

CITY OF BANKSTOWN RSL COMMUNITY CLUB LTD.

QUARTERLY REPORTING

BALANCE SHEET AS AT 30 March 2025

AND

INCOME AND EXPENDITURE STATEMENT  
FOR THE THREE MONTHS ENDED 30 March 25

CITY OF BANKSTOWN RSL COMMUNITY CLUB LTD.  
Income and Expenditure Statement  
For the Quarter ending 30 March 2025

|                                                       | CURRENT PERIOD |           | YEAR TO DATE |           |
|-------------------------------------------------------|----------------|-----------|--------------|-----------|
|                                                       | Actual         | Budget    | Actual       | Budget    |
| BANKSTOWN RSL CLUB                                    |                |           |              |           |
| Income                                                |                |           |              |           |
| Beverage Operations Contribution                      | 95,700         | 97,069    | 95,700       | 97,069    |
| Poker Machines Contribution                           | 2,448,293      | 2,233,717 | 2,448,293    | 2,233,717 |
| Other Income Contribution                             | 100,795        | 84,666    | 100,795      | 84,666    |
| Total Income                                          | 2,644,788      | 2,415,452 | 2,644,788    | 2,415,452 |
| Expenses                                              |                |           |              |           |
| Premises Expenses                                     | 697,632        | 612,000   | 697,632      | 612,000   |
| Personnel Expenses                                    | 569,503        | 514,659   | 569,503      | 514,659   |
| Promotional Expenses                                  | 71,836         | 82,500    | 71,836       | 82,500    |
| Other Expenses                                        | 246,333        | 209,250   | 246,333      | 209,250   |
| Finance & Interest                                    | 202,945        | 210,000   | 202,945      | 210,000   |
| Amortisation & Depreciation - Admin                   | 594,150        | 636,000   | 594,150      | 636,000   |
| Total Expenses                                        | 2,382,399      | 2,264,409 | 2,382,399    | 2,264,409 |
| Net Profit/(Loss) for the Period - Bankstown RSL Club | 262,389        | 151,043   | 262,389      | 151,043   |

CITY OF BANKSTOWN RSL COMMUNITY CLUB LTD.  
Balance Sheet as at 30 March 2025

|                           |                   |
|---------------------------|-------------------|
| Current Assets            |                   |
| Cash                      | 2,212,953         |
| Debtors                   | 174,483           |
| Prepayments               | 458,232           |
| Inventories               | 58,141            |
| Future Income Tax Benefit | 54,553            |
|                           | <u>2,958,363</u>  |
| Non-Current Assets        |                   |
| Plant & Furniture         | 6,223,313         |
| Land & Buildings          | 55,020,082        |
|                           | <u>61,243,395</u> |
| Total Assets              | <u>64,201,758</u> |
| Current Liabilities       |                   |
| Creditors & Accruals      | 1,178,869         |
| Income in Advance         | 825,694           |
| Other Loans               | 575,118           |
| Provisions                | 771,393           |
|                           | <u>3,351,075</u>  |
| Non-Current Liabilities   |                   |
| Commercial Bills          | 10,995,500        |
|                           | <u>10,995,500</u> |
| Total Liabilities         | <u>14,346,575</u> |
| Net Assets                | <u>49,855,182</u> |
| Members Equity            |                   |
| Retained Earnings         | 49,592,793        |
| Profit Year to Date       | 262,389           |
|                           | <u>49,855,182</u> |