

CITY OF BANKSTOWN RSL COMMUNITY CLUB LTD.

QUARTERLY REPORTING

BALANCE SHEET AS AT 31 MARCH 2026

AND

INCOME AND EXPENDITURE STATEMENT
FOR THE THREE MONTHS ENDED 31 MARCH 2026

CITY OF BANKSTOWN RSL COMMUNITY CLUB LTD.
Income and Expenditure Statement
For the Quarter ending 31 March 2026

	CURRENT PERIOD		YEAR TO DATE	
	Actual	Budget	Actual	Budget
BANKSTOWN RSL CLUB				
Income				
Beverage Operations Contribution	92,198	85,713	92,198	85,713
Poker Machines Contribution	2,597,679	2,574,503	2,597,679	2,574,503
Other Income Contribution	77,021	105,562	77,021	105,562
Total Income	<u>2,766,897</u>	<u>2,765,778</u>	<u>2,766,897</u>	<u>2,765,778</u>
Expenses				
Premises Expenses	733,447	732,513	733,447	732,513
Personnel Expenses	653,349	596,472	653,349	596,472
Promotional Expenses	89,266	75,430	89,266	75,430
Other Expenses	252,959	258,655	252,959	258,655
Finance & Interest	149,076	195,000	149,076	195,000
Amortisation & Depreciation - Admin	628,511	623,858	628,511	623,858
Total Expenses	<u>2,506,608</u>	<u>2,481,928</u>	<u>2,506,608</u>	<u>2,481,928</u>
Net Profit/(Loss) for the Period - Bankstown RSL Club	<u>260,289</u>	<u>283,850</u>	<u>260,289</u>	<u>283,850</u>

CITY OF BANKSTOWN RSL COMMUNITY CLUB LTD.
Balance Sheet as at 31 March 2026

Current Assets	
Cash	2,900,898
Debtors	169,308
Prepayments	554,893
Inventories	64,322
Future Income Tax Benefit	54,553
	<u>3,743,974</u>
Non-Current Assets	
Plant & Furniture	7,254,760
Land & Buildings	53,392,586
	<u>60,647,346</u>
Total Assets	<u>64,391,320</u>
Current Liabilities	
Creditors & Accruals	906,230
Income in Advance	912,453
Other Loans	546,859
Provisions	902,030
	<u>3,267,572</u>
Non-Current Liabilities	
Commercial Bills	9,535,500
	<u>9,535,500</u>
Total Liabilities	<u>12,803,072</u>
Net Assets	<u>51,588,248</u>
Members Equity	
Retained Earnings	51,328,127
Profit Year to Date	260,121
	<u>51,588,248</u>