

CITY OF BANKSTOWN RSL COMMUNITY CLUB LTD.

QUARTERLY REPORTING

BALANCE SHEET AS AT 30 JUNE 2026

AND

**INCOME AND EXPENDITURE STATEMENT
FOR THE THREE MONTHS ENDED 30 JUNE 2026**

CITY OF BANKSTOWN RSL COMMUNITY CLUB LTD.

Income and Expenditure Statement

For the Quarter ending 30 JUNE 2026

	CURRENT PERIOD		YEAR TO DATE	
	Actual	Budget	Actual	Budget
BANKSTOWN RSL CLUB				
Income				
Beverage Operations Contribution	91,504	106,045	183,702	191,758
Poker Machines Contribution	3,095,736	3,035,642	5,693,424	5,610,145
Other Income Contribution	82,416	136,419	159,437	241,981
Total Income	3,269,656	3,278,106	6,036,563	6,043,884
Expenses				
Premises Expenses	736,730	731,958	1,470,177	1,464,471
Personnel Expenses	665,830	646,532	1,319,178	1,243,004
Promotional Expenses	80,884	82,194	170,150	157,624
Other Expenses	256,239	262,889	509,197	521,544
Finance & Interest	181,474	195,000	330,730	390,000
Amortisation & Depreciation - Admin	642,814	638,044	1,271,325	1,261,902
Total Expenses	2,563,971	2,556,617	5,070,757	5,038,545
Net Profit/(Loss) for the Period - Bankstown RSL Club	705,685	721,489	965,806	1,005,339

CITY OF BANKSTOWN RSL COMMUNITY CLUB LTD.
Balance Sheet as at 30 June 2026

Current Assets

Cash	3,804,781
Debtors	151,382
Prepayments	303,721
Inventories	50,597
Future Income Tax Benefit	54,553
	<u>4,365,034</u>

Non-Current Assets

Plant & Furniture	8,206,100
Land & Buildings	52,977,417
	<u>61,183,518</u>

Total Assets	<u>65,548,551</u>
---------------------	-------------------

Current Liabilities

Creditors & Accruals	1,787,794
Borrowings	294,187
Income in Advance	1,067,764
Provisions	819,373
	<u>3,969,118</u>

Non-Current Liabilities

Commercial Bills	9,285,500
	<u>9,285,500</u>

Total Liabilities	<u>13,254,618</u>
--------------------------	-------------------

Net Assets	<u>52,293,933</u>
-------------------	-------------------

Members Equity

Retained Earnings	51,328,127
Profit Year to Date	965,806
	<u>52,293,933</u>