CITY OF BANKSTOWN RSL COMMUNITY CLUB LTD.

QUARTERLY REPORTING

BALANCE SHEET AS AT 30 SEPTEMBER 2026

AND

INCOME AND EXPENDITURE STATEMENT
FOR THE THREE MONTHS ENDED 30 SEPTEMBER 2026

CITY OF BANKSTOWN RSL COMMUNITY CLUB LTD.
Income and Expenditure Statement
For the Quarter ending 30 September 2026

	CURRENT PERIOD		YEAR TO DATE	
	Actual	**Budget**	**Actual**	**Budget**
BANKSTOWN RSL CLUB				
Income				
Beverage Operations Contribution	107,465	99,440	291,192	291,198
Poker Machines Contribution	3,302,474	2,921,518	8,995,898	8,531,663
Other Income Contribution	46,923	94,234	206,335	336,215
Total Income	3,456,861	3,115,192	9,493,424	9,159,076
Expenses				
Premises Expenses	737,321	729,435	2,207,498	2,193,906
Personnel Expenses	789,839	651,711	2,109,017	1,894,715
Promotional Expenses	78,183	78,750	248,333	236,374
Other Expenses	274,074	262,869	783,270	784,413
Finance & Interest	176,299	195,000	507,029	585,000
Amortisation & Depreciation - Admin	669,077	630,000	1,940,402	1,891,902
Total Expenses	2,724,793	2,547,765	7,795,549	7,586,310
Net Profit/(Loss) for the Period - Bankstown RSL Club	732,069	567,427	1,697,875	1,572,766

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

Current Assets	
Cash	3,302,116
Debtors	164,098
Prepayments	371,337
Inventories	64,607
Future Income Tax Benefit	54,553
	3,956,711
Non-Current Assets	
Plant & Furniture	8,568,914
Land & Buildings	52,557,686
	61,126,600
Total Assets	65,083,311
Current Liabilities	
Creditors & Accruals	1,124,145
Income in Advance	937,568
Other Loans	189,365
Provisions	790,730
	3,041,809
Non-Current Liabilities	
Commercial Bills	9,015,500
	9,015,500
Total Liabilities	12,057,309
Net Assets	53,026,002
Members Equity	
Retained Earnings	51,328,127
Profit Year to Date	1,697,875
	53,026,002