

Pottsville Beach Sports  
**Balance Sheet**  
 As of June 30, 2016

Jun 30, 16

ASSETS		
Current Assets		
Chequing/Savings		
Bank		
Cash on Hand - Floats		99,999.99
CBA Credit Card		-2,292.29
CBA Keno Acc #		4,639.01
CBA Link Acc #		13,438.82
CBA TAB Acc #		7,143.67
CBA Trading Acc #6586		82,949.42
Pokie Trust Account		2,000.00
Total Bank		207,878.62
Holding Accounts		
Daily Takings Clearing		0.10
Firies Clearing		-80.00
Holding Account		170.00
Keno Holding Account		2,388.00
TAB Holding Account		5,504.65
Total Holding Accounts		7,982.75
Sub-Clubs Bank		
BCCU Womens Bowls - S20		10,091.04
BCCU Womens Bowls - Term Dep		15,510.16
BCU Mens Bowls		10,721.00
Mens Bowls - Petty Cash		310.00
SCCU Pirates		3,029.94
SCU Mens Bowls - Term Dep		10,000.00
Total Sub-Clubs Bank		49,662.14
Total Chequing/Savings		265,523.51
Accounts Receivable		
Accounts Receivable		2,685.61
Total Accounts Receivable		2,685.61
Other Current Assets		
Accrued Income		2,250.00
Prepayments		16,136.58
Shares - SCCU		10.00
Stock on Hand		
Bar Sundries		80.87
Beer		16,995.41
Soft Drinks		5,833.44
Spirits		8,370.29
Wine		7,898.64
Total Stock on Hand		39,178.65
Total Other Current Assets		57,575.23
Total Current Assets		325,784.35
Fixed Assets		
Bar Equipment Asset		
Bar Equipment		
Less Accum Depreciation		-44,594.00
Bar Equipment - Other		60,258.00
Total Bar Equipment		15,664.00
Total Bar Equipment Asset		15,664.00
Building & Improvements Asset		
Building & Improvements		25,429.39
Land		2,275,000.00
Land & Build @ Indep Val 2006		1,049,000.00
Less Accum Depreciation		-52,776.00
Total Building & Improvements Asset		3,296,653.39

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<b>Furniture &amp; Fittings Asset</b>	
Furniture & Fittings	
Less Accum Depreciation	-83,979.00
Furniture & Fittings - Other	139,218.27
<b>Total Furniture &amp; Fittings</b>	<b>55,239.27</b>
<b>Total Furniture &amp; Fittings Asset</b>	<b>55,239.27</b>
<b>In-House Software Asset</b>	
In-House Software	
Less Accum Depreciation	-66.00
In-House Software - Other	2,000.00
<b>Total In-House Software</b>	<b>1,934.00</b>
<b>Total In-House Software Asset</b>	<b>1,934.00</b>
<b>Kitchen Equipment Asset</b>	
Kitchen Equipment	
Less Accum Depreciation	-74,291.00
Kitchen Equipment - Other	149,408.58
<b>Total Kitchen Equipment</b>	<b>75,117.58</b>
<b>Total Kitchen Equipment Asset</b>	<b>75,117.58</b>
<b>Leased Assets</b>	
Leased Assets	
Less Accum Depreciation	-4,431.00
Leased Assets - Other	4,785.00
<b>Total Leased Assets</b>	<b>354.00</b>
<b>Total Leased Assets</b>	<b>354.00</b>
<b>Motor Vehicle Asset</b>	
Motor Vehicle	
Less Accum Depreciation	-46,086.00
Motor Vehicle - Other	85,561.73
<b>Total Motor Vehicle</b>	<b>39,475.73</b>
<b>Total Motor Vehicle Asset</b>	<b>39,475.73</b>
<b>Office Equipment Asset</b>	
Office Equipment	
Less Accum Depreciation	-19,871.00
Office Equipment - Other	30,904.34
<b>Total Office Equipment</b>	<b>11,033.34</b>
<b>Total Office Equipment Asset</b>	<b>11,033.34</b>
<b>Plant &amp; Equipment Asset</b>	
Plant & Equipment	
Less Accum Depreciation	-226,111.00
Plant & Equipment - Other	392,567.89
<b>Total Plant &amp; Equipment</b>	<b>166,456.89</b>
<b>Total Plant &amp; Equipment Asset</b>	<b>166,456.89</b>
<b>Poker Machine Asset</b>	
Poker Machines	
Less Accum Depreciation	-493,492.00
Poker Machines - Other	934,287.64
<b>Total Poker Machines</b>	<b>440,795.64</b>
<b>Total Poker Machine Asset</b>	<b>440,795.64</b>

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Poker Machine Entitlements	
Entitlements	247,298.00
<b>Total Poker Machine Entitlements</b>	<u>247,298.00</u>
<b>Total Fixed Assets</b>	<u>4,350,021.84</u>
<b>TOTAL ASSETS</b>	<u><u>4,675,806.19</u></u>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	100,497.25
<b>Total Accounts Payable</b>	<u>100,497.25</u>
<b>Other Current Liabilities</b>	
Accruals	71,900.11
Aristocrat - S7000 ATOM	76,289.78
Aristocrat Creditor	87,500.00
GST	
GST Payable	38,320.05
GST Suspense - Audit	13,897.02
<b>Total GST</b>	<u>52,217.07</u>
Hunter Premium Funding	0.01
Income In Advance	
Income in Advance	2,380.00
Membership In Advance	861.83
Memberships in Advance 3 Years	13,021.94
<b>Total Income In Advance</b>	<u>16,263.77</u>
Payroll Liabilities	
PAYG Payable	10,106.00
<b>Total Payroll Liabilities</b>	<u>10,106.00</u>
Payroll Provisions	
Annual Leave Accrual	48,542.05
Employee Provision On Costs	6,865.74
LSL Accrual	6,038.18
<b>Total Payroll Provisions</b>	<u>61,445.97</u>
<b>Total Other Current Liabilities</b>	<u>375,722.71</u>
<b>Total Current Liabilities</b>	<u>476,219.96</u>
<b>Long Term Liabilities</b>	
Loans	
CBA Business Loan	634,626.00
Toyota Finance - Aurion CTJ03U	20,042.79
<b>Total Loans</b>	<u>654,668.79</u>
<b>Total Long Term Liabilities</b>	<u>654,668.79</u>
<b>TOTAL LIABILITIES</b>	<u><u>1,130,888.75</u></u>
<b>NET ASSETS</b>	<u><u>3,544,917.44</u></u>
<b>EQUITY</b>	
Equity	
Asset Revaluation Reserve	1,633,964.53
<b>Total Equity</b>	<u>1,633,964.53</u>
Retained Earnings	1,820,980.32
Retained Earnings - Mens Bowls	33,936.82
Retained Earnings - Pirates	6,328.20
Retained Earnings - Womens Bowl	27,015.57
Net Income	22,692.00
<b>TOTAL EQUITY</b>	<u><u>3,544,917.44</u></u>