

Pottsville Beach Sports
Balance Sheet
As of September 30, 2017

Sep 30, 17

ASSETS

Current Assets

Chequing/Savings

Bank

Cash on Hand - Floats	216,400.00
CBA Credit Card	-4,470.39
CBA Keno Acc #	20,160.47
CBA Link Acc #	17,188.52
CBA TAB Acc #	2,978.03
CBA Trading Acc #6586	-65,911.25
Pokie Trust Account	1,997.50

Total Bank 188,342.88

Holding Accounts

TAB Holding Account 7,859.82

Total Holding Accounts 7,859.82

Sub-Clubs Bank

BCCU Womens Bowls - S20	5,276.16
BCCU Womens Bowls - Term Dep	10,000.00
BCU Mens Bowls	17,756.60
Mens Bowls - Petty Cash	310.00
SCCU Pirates	5,536.45
SCU Mens Bowls - Term Dep	5,000.00

Total Sub-Clubs Bank 43,879.21

Total Chequing/Savings 240,081.91

Accounts Receivable

Accounts Receivable 2,541.86

Total Accounts Receivable 2,541.86

Other Current Assets

Accrued Income	23,415.76
Prepayments	60,008.83
Prepayments - MBC	4,795.08
Prepayments - WBC	5,589.71
Shares - SCCU	10.00
Stock on Hand	
Bar Sundries	118.60
Beer	16,626.34
Soft Drinks	3,115.22
Spirits	8,815.03
Wine	8,765.96

Total Stock on Hand 37,441.15

Total Other Current Assets 131,260.53

Total Current Assets 373,884.30

Fixed Assets

Bar Equipment Asset

Bar Equipment	
Less Accum Depreciation	-52,795.00
Bar Equipment - Other	99,568.00
Total Bar Equipment	46,773.00

Total Bar Equipment Asset 46,773.00

Building & Improvements Asset

Building & Improvements	166,766.07
Land	2,275,000.00
Land & Build @ Indep Val 2006	1,049,000.00
Less Accum Depreciation	-87,419.00

Total Building & Improvements Asset 3,403,347.07

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Furniture & Fittings Asset	
Furniture & Fittings	
Less Accum Depreciation	-94,774.00
Furniture & Fittings - Other	165,974.27
Total Furniture & Fittings	<u>71,200.27</u>
Total Furniture & Fittings Asset	71,200.27
In-House Software Asset	
In-House Software	
Less Accum Depreciation	-1,266.00
In-House Software - Other	2,995.00
Total In-House Software	<u>1,729.00</u>
Total In-House Software Asset	1,729.00
Kitchen Equipment Asset	
Kitchen Equipment	
Less Accum Depreciation	-82,777.00
Kitchen Equipment - Other	149,408.58
Total Kitchen Equipment	<u>66,631.58</u>
Total Kitchen Equipment Asset	66,631.58
Leased Assets	
Leased Assets	
Less Accum Depreciation	-4,495.00
Leased Assets - Other	4,785.00
Total Leased Assets	<u>290.00</u>
Total Leased Assets	290.00
Motor Vehicle Asset	
Motor Vehicle	
Less Accum Depreciation	-40,025.00
Motor Vehicle - Other	89,853.05
Total Motor Vehicle	<u>49,828.05</u>
Total Motor Vehicle Asset	49,828.05
Office Equipment Asset	
Office Equipment	
Less Accum Depreciation	-23,293.00
Office Equipment - Other	35,564.34
Total Office Equipment	<u>12,271.34</u>
Total Office Equipment Asset	12,271.34
Plant & Equipment Asset	
Plant & Equipment	
Less Accum Depreciation	-263,386.00
Plant & Equipment - Other	449,606.27
Total Plant & Equipment	<u>186,220.27</u>
Total Plant & Equipment Asset	186,220.27
Poker Machine Asset	
Poker Machines	
Less Accum Depreciation	-569,085.00
Poker Machines - Other	1,013,633.64
Total Poker Machines	<u>444,548.64</u>
Total Poker Machine Asset	444,548.64

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Poker Machine Entitlements	
Entitlements	247,298.00
Total Poker Machine Entitlements	247,298.00
Total Fixed Assets	4,530,137.22
TOTAL ASSETS	4,904,021.52
LIABILITIES	
Current Liabilities	
Accounts Payable	
Accounts Payable	88,958.14
Total Accounts Payable	88,958.14
Other Current Liabilities	
Accruals	49,992.11
Aristocrat - S7000 ATOM	26,535.68
Aristocrat Creditor	114,975.00
GST	
GST Payable	34,362.37
Total GST	34,362.37
Hunter Premium Funding	
Less unexpired Interest	-2,352.23
Hunter Premium Funding - Other	35,845.83
Total Hunter Premium Funding	33,493.60
Income In Advance	
Income in Advance - MBC	3,555.00
Income in Advance - WBC	2,825.00
Membership In Advance	1,488.43
Memberships in Advance 3 Years	10,958.47
Total Income In Advance	18,826.90
Lion Creditor/Rights	13,106.75
Payroll Liabilities	
PAYG Payable	12,100.00
Total Payroll Liabilities	12,100.00
Payroll Provisions	
Annual Leave Accrual	56,365.71
Employee Provision On Costs	6,865.74
LSL Accrual	8,014.63
Total Payroll Provisions	71,246.08
Total Other Current Liabilities	374,638.49
Total Current Liabilities	463,596.63
Long Term Liabilities	
Loans	
CBA Business Loan	849,224.00
Nissan Financial - Commodore	
Less Unexpired Interest	-5,358.59
Nissan Financial - Commodore - Other	50,577.60
Total Nissan Financial - Commodore	45,219.01
Total Loans	894,443.01
Total Long Term Liabilities	894,443.01
TOTAL LIABILITIES	1,358,039.64
NET ASSETS	3,545,981.88
EQUITY	
Equity	
Asset Revaluation Reserve	1,633,964.53
Total Equity	1,633,964.53

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Accrual Basis

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Retained Earnings	1,822,372.44
Retained Earnings - Mens Bowls	33,936.82
Retained Earnings - Pirates	6,328.20
Retained Earnings - Womens Bowl	27,015.57
Net Income	22,364.32
TOTAL EQUITY	3,545,981.88