

Pottsville Beach Sports  
**Balance Sheet**  
 As of December 31, 2016

Dec 31, 16

**ASSETS**

Current Assets

Chequing/Savings

Bank

Cash on Hand - Floats	99,982.00
CBA Credit Card	-4,637.10
CBA Keno Acc #	5,428.74
CBA Link Acc #	2,905.82
CBA TAB Acc #	1,577.34
CBA Trading Acc #6586	82,658.99
Pokie Trust Account	2,000.00

Total Bank 189,915.79

Holding Accounts

Firies Clearing	-80.00
Holding Account	-514.28
TAB Holding Account	2,865.11

Total Holding Accounts 2,270.83

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 241,848.76

Accounts Receivable

Accounts Receivable 5,251.39

Total Accounts Receivable 5,251.39

Other Current Assets

Accrued Income	14,276.68
Prepayments	47,131.72
Shares - SCCU	10.00
Stock on Hand	
Bar Sundries	11.32
Beer	14,991.76
Soft Drinks	2,686.42
Spirits	8,885.03
Wine	6,152.26

Total Stock on Hand 32,726.79

Total Other Current Assets 94,145.19

Total Current Assets 341,245.34

Fixed Assets

Bar Equipment Asset

Bar Equipment	
Less Accum Depreciation	-47,194.00
Bar Equipment - Other	99,568.00
Total Bar Equipment	<u>52,374.00</u>

Total Bar Equipment Asset 52,374.00

Building & Improvements Asset

Building & Improvements	152,646.40
Land	2,275,000.00
Land & Build @ Indep Val 2006	1,049,000.00
Less Accum Depreciation	-65,845.00

Total Building & Improvements Asset 3,410,801.40

Pottsville Beach Sports  
**Balance Sheet**  
 As of December 31, 2016

	Dec 31, 16
Furniture & Fittings Asset	
Furniture & Fittings	
Less Accum Depreciation	-87,364.00
Furniture & Fittings - Other	152,782.27
Total Furniture & Fittings	<u>65,418.27</u>
Total Furniture & Fittings Asset	65,418.27
In-House Software Asset	
In-House Software	
Less Accum Depreciation	-491.00
In-House Software - Other	2,995.00
Total In-House Software	<u>2,504.00</u>
Total In-House Software Asset	2,504.00
Kitchen Equipment Asset	
Kitchen Equipment	
Less Accum Depreciation	-77,805.00
Kitchen Equipment - Other	149,408.58
Total Kitchen Equipment	<u>71,603.58</u>
Total Kitchen Equipment Asset	71,603.58
Leased Assets	
Leased Assets	
Less Accum Depreciation	-4,458.00
Leased Assets - Other	4,785.00
Total Leased Assets	<u>327.00</u>
Total Leased Assets	327.00
Motor Vehicle Asset	
Motor Vehicle	
Less Accum Depreciation	-49,817.00
Motor Vehicle - Other	85,561.73
Total Motor Vehicle	<u>35,744.73</u>
Total Motor Vehicle Asset	35,744.73
Office Equipment Asset	
Office Equipment	
Less Accum Depreciation	-21,001.00
Office Equipment - Other	35,564.34
Total Office Equipment	<u>14,563.34</u>
Total Office Equipment Asset	14,563.34
Plant & Equipment Asset	
Plant & Equipment	
Less Accum Depreciation	-238,891.00
Plant & Equipment - Other	415,038.46
Total Plant & Equipment	<u>176,147.46</u>
Total Plant & Equipment Asset	176,147.46
Poker Machine Asset	
Poker Machines	
Less Accum Depreciation	-537,930.00
Poker Machines - Other	934,287.64
Total Poker Machines	<u>396,357.64</u>
Total Poker Machine Asset	396,357.64

Pottsville Beach Sports  
**Balance Sheet**  
 As of December 31, 2016

	Dec 31, 16
Poker Machine Entitlements	
Entitlements	247,298.00
Total Poker Machine Entitlements	247,298.00
Total Fixed Assets	4,473,139.42
<b>TOTAL ASSETS</b>	<b>4,814,384.76</b>
<b>LIABILITIES</b>	
Current Liabilities	
Accounts Payable	
Accounts Payable	145,375.44
Total Accounts Payable	145,375.44
Other Current Liabilities	
Sundry Creditors	
Lion Creditor/Rights	26,267.00
Aristocrat Creditor	33,250.00
Aristocrat - S7000 ATOM	56,388.14
Total Sundry Creditors	115,905.14
Accruals	54,183.49
GST	
GST Payable	15,810.38
Total GST	15,810.38
Hunter Premium Funding	
Less unexpired interest	-1,587.78
Hunter Premium Funding - Other	21,271.62
Total Hunter Premium Funding	19,683.84
Income In Advance	
Income in Advance - WBC	2,380.00
Membership In Advance	1,418.21
Memberships in Advance 3 Years	12,277.62
Total Income In Advance	16,075.83
Payroll Liabilities	
PAYG Payable	14,286.00
Superannuation Liability	-0.04
Total Payroll Liabilities	14,285.96
Payroll Provisions	
Annual Leave Accrual	46,129.36
Employee Provision On Costs	6,865.74
LSL Accrual	6,529.27
Total Payroll Provisions	59,524.37
Total Other Current Liabilities	295,469.01
Total Current Liabilities	440,844.45
Long Term Liabilities	
Loans	
CBA Business Loan	782,444.00
Toyota Finance - Aurion CTJ03U	15,682.70
Total Loans	798,126.70
Total Long Term Liabilities	798,126.70
<b>TOTAL LIABILITIES</b>	<b>1,238,971.15</b>
<b>NET ASSETS</b>	<b>3,575,413.61</b>
<b>EQUITY</b>	
Equity	
Asset Revaluation Reserve	1,633,964.53
Total Equity	1,633,964.53

11:35 AM  
19/03/18  
Accrual Basis

Pottsville Beach Sports  
**Balance Sheet**  
As of December 31, 2016

	Dec 31, 16
Retained Earnings	1,843,648.32
Retained Earnings - Mens Bowls	33,936.82
Retained Earnings - Pirates	6,328.20
Retained Earnings - Womens Bowl	27,015.57
Net Income	30,520.17
<b>TOTAL EQUITY</b>	<b>3,575,413.61</b>