

Pottsville Beach Sports
Balance Sheet
 As of March 31, 2017

Mar 31, 17

ASSETS

Current Assets

Chequing/Savings

Bank

Cash on Hand - Floats	134,920.00
CBA Credit Card	-2,268.59
CBA Keno Acc #	4,377.77
CBA Link Acc #	7,861.52
CBA TAB Acc #	2,760.44
CBA Trading Acc #6586	909.17
Pokie Trust Account	2,000.00

Total Bank 150,560.31

Holding Accounts

Firies Clearing	-80.00
Holding Account	-1,393.48
Keno Holding Account	3,016.00
TAB Holding Account	-6.49

Total Holding Accounts 1,536.03

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 201,758.48

Accounts Receivable

Accounts Receivable 3,527.05

Total Accounts Receivable 3,527.05

Other Current Assets

Accrued Income	22,171.69
Prepayments	22,528.53
Shares - SCCU	10.00
Stock on Hand	
Beer	16,565.26
Soft Drinks	4,503.70
Spirits	8,012.25
Wine	7,631.93

Total Stock on Hand 36,713.14

Total Other Current Assets 81,423.36

Total Current Assets 286,708.89

Fixed Assets

Bar Equipment Asset

Bar Equipment

Less Accum Depreciation	-49,116.00
Bar Equipment - Other	99,568.00

Total Bar Equipment 50,452.00

Total Bar Equipment Asset 50,452.00

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	-72,990.00

Total Building & Improvements Asset 3,417,776.07

Pottsville Beach Sports
Balance Sheet
 As of March 31, 2017

	<u>Mar 31, 17</u>
Furniture & Fittings Asset	
Furniture & Fittings	
Less Accum Depreciation	-89,606.00
Furniture & Fittings - Other	152,782.27
Total Furniture & Fittings	<u>63,176.27</u>
Total Furniture & Fittings Asset	63,176.27
In-House Software Asset	
In-House Software	
Less Accum Depreciation	-780.00
In-House Software - Other	2,995.00
Total In-House Software	<u>2,215.00</u>
Total In-House Software Asset	2,215.00
Kitchen Equipment Asset	
Kitchen Equipment	
Less Accum Depreciation	-79,527.00
Kitchen Equipment - Other	149,408.58
Total Kitchen Equipment	<u>69,881.58</u>
Total Kitchen Equipment Asset	69,881.58
Leased Assets	
Leased Assets	
Less Accum Depreciation	-4,471.00
Leased Assets - Other	4,785.00
Total Leased Assets	<u>314.00</u>
Total Leased Assets	314.00
Motor Vehicle Asset	
Motor Vehicle	
Less Accum Depreciation	-51,643.00
Motor Vehicle - Other	85,561.73
Total Motor Vehicle	<u>33,918.73</u>
Total Motor Vehicle Asset	33,918.73
Office Equipment Asset	
Office Equipment	
Less Accum Depreciation	-21,811.00
Office Equipment - Other	35,564.34
Total Office Equipment	<u>13,753.34</u>
Total Office Equipment Asset	13,753.34
Plant & Equipment Asset	
Plant & Equipment	
Less Accum Depreciation	-246,818.00
Plant & Equipment - Other	432,279.43
Total Plant & Equipment	<u>185,461.43</u>
Total Plant & Equipment Asset	185,461.43
Poker Machine Asset	
Poker Machines	
Less Accum Depreciation	-559,669.00
Poker Machines - Other	934,287.64
Total Poker Machines	<u>374,618.64</u>
Total Poker Machine Asset	374,618.64

Pottsville Beach Sports
Balance Sheet
 As of March 31, 2017

	Mar 31, 17
Poker Machine Entitlements	
Entitlements	247,298.00
Total Poker Machine Entitlements	247,298.00
Total Fixed Assets	4,458,865.06
TOTAL ASSETS	4,745,573.95
LIABILITIES	
Current Liabilities	
Accounts Payable	
Accounts Payable	71,364.40
Total Accounts Payable	71,364.40
Other Current Liabilities	
Sundry Creditors	
Lion Creditor/Rights	21,880.25
Aristocrat Creditor	7,000.00
Aristocrat - S7000 ATOM	46,437.32
Total Sundry Creditors	75,317.57
Accruals	50,888.16
GST	
GST Payable	32,948.23
Total GST	32,948.23
Income In Advance	
Income in Advance - WBC	2,380.00
Membership In Advance	861.40
Memberships in Advance 3 Years	11,675.36
Total Income In Advance	14,916.76
Payroll Liabilities	
PAYG Payable	13,562.00
Total Payroll Liabilities	13,562.00
Payroll Provisions	
Annual Leave Accrual	49,935.08
Employee Provision On Costs	6,865.74
LSL Accrual	6,709.07
Total Payroll Provisions	63,509.89
Total Other Current Liabilities	251,142.61
Total Current Liabilities	322,507.01
Long Term Liabilities	
Loans	
CBA Business Loan	852,894.00
Toyota Finance - Aurion CTJ03U	13,444.85
Total Loans	866,338.85
Total Long Term Liabilities	866,338.85
TOTAL LIABILITIES	1,188,845.86
NET ASSETS	3,556,728.09
EQUITY	
Equity	
Asset Revaluation Reserve	1,633,964.53
Total Equity	1,633,964.53
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	11,834.65
TOTAL EQUITY	3,556,728.09