

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

Sep 30, 16

**ASSETS**

Current Assets

Chequing/Savings

Bank

Cash on Hand - Floats	100,000.00
CBA Credit Card	-3,593.77
CBA Keno Acc #	5,328.68
CBA Link Acc #	38,565.82
CBA TAB Acc #	6,492.97
CBA Trading Acc #6586	15,025.83
Online Clearing Acc	264.00
Pokie Trust Account	2,000.00

Total Bank 164,083.53

Holding Accounts

Firies Clearing	-80.00
Keno Holding Account	737.00
TAB Holding Account	6,091.10

Total Holding Accounts 6,748.10

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 220,493.77

Accounts Receivable

Accounts Receivable 2,301.60

Total Accounts Receivable 2,301.60

Other Current Assets

Accrued Income	4,950.00
Prepayments	57,577.66
Shares - SCCU	10.00
Stock on Hand	
Bar Sundries	37.74
Beer	17,390.09
Soft Drinks	4,261.54
Spirits	8,732.35
Wine	5,111.97

Total Stock on Hand 35,533.69

Total Other Current Assets 98,071.35

Total Current Assets 320,866.72

Fixed Assets

Bar Equipment Asset

Bar Equipment	
Less Accum Depreciation	-45,470.00
Bar Equipment - Other	92,374.00
Total Bar Equipment	<u>46,904.00</u>

Total Bar Equipment Asset 46,904.00

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	-59,220.00

Total Building & Improvements Asset 3,290,209.39

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

	Sep 30, 16
Furniture & Fittings Asset	
Furniture & Fittings	
Less Accum Depreciation	-85,417.00
Furniture & Fittings - Other	139,218.27
Total Furniture & Fittings	<u>53,801.27</u>
Total Furniture & Fittings Asset	53,801.27
In-House Software Asset	
In-House Software	
Less Accum Depreciation	-261.00
In-House Software - Other	2,000.00
Total In-House Software	<u>1,739.00</u>
Total In-House Software Asset	1,739.00
Kitchen Equipment Asset	
Kitchen Equipment	
Less Accum Depreciation	-76,051.00
Kitchen Equipment - Other	149,408.58
Total Kitchen Equipment	<u>73,357.58</u>
Total Kitchen Equipment Asset	73,357.58
Leased Assets	
Leased Assets	
Less Accum Depreciation	-4,444.00
Leased Assets - Other	4,785.00
Total Leased Assets	<u>341.00</u>
Total Leased Assets	341.00
Motor Vehicle Asset	
Motor Vehicle	
Less Accum Depreciation	-47,951.00
Motor Vehicle - Other	85,561.73
Total Motor Vehicle	<u>37,610.73</u>
Total Motor Vehicle Asset	37,610.73
Office Equipment Asset	
Office Equipment	
Less Accum Depreciation	-20,362.00
Office Equipment - Other	31,894.34
Total Office Equipment	<u>11,532.34</u>
Total Office Equipment Asset	11,532.34
Plant & Equipment Asset	
Plant & Equipment	
Less Accum Depreciation	-232,026.00
Plant & Equipment - Other	407,109.71
Total Plant & Equipment	<u>175,083.71</u>
Total Plant & Equipment Asset	175,083.71
Poker Machine Asset	
Poker Machines	
Less Accum Depreciation	-515,712.00
Poker Machines - Other	934,287.64
Total Poker Machines	<u>418,575.64</u>
Total Poker Machine Asset	418,575.64

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

	Sep 30, 16
Poker Machine Entitlements	
Entitlements	247,298.00
Total Poker Machine Entitlements	247,298.00
Total Fixed Assets	4,356,452.66
<b>TOTAL ASSETS</b>	<b>4,677,319.38</b>
<b>LIABILITIES</b>	
Current Liabilities	
Accounts Payable	
Accounts Payable	70,347.16
Total Accounts Payable	70,347.16
Other Current Liabilities	
Sundry Creditors	
Lion Creditor/Rights	30,653.75
Aristocrat Creditor	59,500.00
Aristocrat - S7000 ATOM	66,338.96
Total Sundry Creditors	156,492.71
Accruals	69,821.75
GST	
GST Payable	32,189.45
GST Suspense - Audit	14,240.25
Total GST	46,429.70
Hunter Premium Funding	
Less unexpired interest	-2,442.96
Hunter Premium Funding - Other	31,910.67
Total Hunter Premium Funding	29,467.71
Income In Advance	
Income in Advance - WBC	2,380.00
Membership In Advance	1,612.17
Memberships in Advance 3 Years	12,866.40
Total Income In Advance	16,858.57
Payroll Liabilities	
PAYG Payable	10,863.00
Total Payroll Liabilities	10,863.00
Payroll Provisions	
Annual Leave Accrual	49,574.47
Employee Provision On Costs	6,865.74
LSL Accrual	6,363.26
Total Payroll Provisions	62,803.47
Total Other Current Liabilities	392,736.91
Total Current Liabilities	463,084.07
Long Term Liabilities	
Loans	
CBA Business Loan	621,566.00
Toyota Finance - Aurion CTJ03U	17,881.90
Total Loans	639,447.90
Total Long Term Liabilities	639,447.90
<b>TOTAL LIABILITIES</b>	<b>1,102,531.97</b>
<b>NET ASSETS</b>	<b>3,574,787.41</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 September 30, 2016

	Sep 30, 16
Retained Earnings	1,843,912.32
Retained Earnings - Mens Bowls	33,936.82
Retained Earnings - Pirates	6,328.20
Retained Earnings - Womens Bowl	27,015.57
Net Income	29,629.97
<b>TOTAL EQUITY</b>	<b>3,574,787.41</b>