

Pottsville Beach Sports
Balance Sheet
 As of June 30, 2017

	Jun 30, 17
ASSETS	
Current Assets	
Chequing/Savings	
Bank	
Cash on Hand - Floats	159,920.00
CBA Credit Card	-1,318.00
CBA Keno Acc #	5,774.85
CBA Link Acc #	13,940.52
CBA Savings Account	-2.54
CBA TAB Acc #	4,698.35
CBA Trading Acc #6586	-28,463.86
Pokie Trust Account	1,997.50
Total Bank	156,546.82
Holding Accounts	
Furies Clearing	-80.00
Holding Account	1,055.69
Keno Holding Account	1,671.00
Total Holding Accounts	2,646.69
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	203,072.72
Accounts Receivable	
Accounts Receivable	10,279.39
Total Accounts Receivable	10,279.39
Other Current Assets	
Accrued Income	16,720.79
Prepayments	56,689.29
Prepayments - MBC	4,795.08
Prepayments - WBC	5,589.71
Shares - SCCU	10.00
Stock on Hand	
Beer	17,781.56
Soft Drinks	3,994.68
Spirits	9,048.25
Wine	8,168.06
Total Stock on Hand	38,992.55
Total Other Current Assets	122,797.42
Total Current Assets	336,149.53
Fixed Assets	
Bar Equipment Asset	
Bar Equipment	
Less Accum Depreciation	-51,062.00
Bar Equipment - Other	99,568.00
Total Bar Equipment	48,506.00
Total Bar Equipment Asset	48,506.00
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	-80,241.00
Total Building & Improvements Asset	3,410,525.07

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Furniture & Fittings Asset	
Furniture & Fittings	
Less Accum Depreciation	-91,874.00
Furniture & Fittings - Other	152,782.27
Total Furniture & Fittings	60,908.27
Total Furniture & Fittings Asset	60,908.27
In-House Software Asset	
In-House Software	
Less Accum Depreciation	-1,072.00
In-House Software - Other	2,995.00
Total In-House Software	1,923.00
Total In-House Software Asset	1,923.00
Kitchen Equipment Asset	
Kitchen Equipment	
Less Accum Depreciation	-81,264.00
Kitchen Equipment - Other	149,408.58
Total Kitchen Equipment	68,144.58
Total Kitchen Equipment Asset	68,144.58
Leased Assets	
Leased Assets	
Less Accum Depreciation	-4,484.00
Leased Assets - Other	4,785.00
Total Leased Assets	301.00
Total Leased Assets	301.00
Motor Vehicle Asset	
Motor Vehicle	
Less Accum Depreciation	-53,488.00
Motor Vehicle - Other	85,561.73
Total Motor Vehicle	32,073.73
Total Motor Vehicle Asset	32,073.73
Office Equipment Asset	
Office Equipment	
Less Accum Depreciation	-22,628.00
Office Equipment - Other	35,564.34
Total Office Equipment	12,936.34
Total Office Equipment Asset	12,936.34
Plant & Equipment Asset	
Plant & Equipment	
Less Accum Depreciation	-255,538.00
Plant & Equipment - Other	435,045.09
Total Plant & Equipment	179,507.09
Total Plant & Equipment Asset	179,507.09
Poker Machine Asset	
Poker Machines	
Less Accum Depreciation	-581,650.00
Poker Machines - Other	934,287.64
Total Poker Machines	352,637.64
Total Poker Machine Asset	352,637.64

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Poker Machine Entitlements	
Entitlements	247,298.00
Total Poker Machine Entitlements	247,298.00
Total Fixed Assets	4,414,760.72
TOTAL ASSETS	4,750,910.25
LIABILITIES	
Current Liabilities	
Accounts Payable	
Accounts Payable	53,996.78
Total Accounts Payable	53,996.78
Other Current Liabilities	
Sundry Creditors	
Lion Creditor/Rights	17,493.50
Aristocrat - S7000 ATOM	36,486.50
Total Sundry Creditors	53,980.00
Accruals	83,688.54
GST	
GST Payable	31,382.13
GST Suspense - Audit	-551.66
Total GST	30,830.47
Hunter Premium Funding	
Less unexpired Interest	-3,528.32
Hunter Premium Funding - Other	46,087.49
Total Hunter Premium Funding	42,559.17
Income In Advance	
Income in Advance - MBC	3,555.00
Income in Advance - WBC	2,825.00
Membership in Advance	784.56
Memberships in Advance 3 Years	11,796.51
Total Income In Advance	18,961.07
Payroll Liabilities	
PAYG Payable	11,271.00
Total Payroll Liabilities	11,271.00
Payroll Provisions	
Annual Leave Accrual	55,189.19
Employee Provision On Costs	6,865.74
LSL Accrual	6,889.08
Total Payroll Provisions	68,944.01
Total Other Current Liabilities	310,234.26
Total Current Liabilities	364,231.04
Long Term Liabilities	
Loans	
CBA Business Loan	851,894.00
Toyota Finance - Aurion CTJ03U	11,167.65
Total Loans	863,061.65
Total Long Term Liabilities	863,061.65
TOTAL LIABILITIES	1,227,292.69
NET ASSETS	3,523,617.56
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	1,843,648.32
Retained Earnings - Mens Bowls	33,936.82
Retained Earnings - Pirates	6,328.20
Retained Earnings - Womens Bowl	27,015.57
Net Income	-21,275.88
TOTAL EQUITY	3,523,617.56