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10/05/18

Accrual Basis

# Pottsville Beach Sports

## Balance Sheet

As of March 31, 2018

Mar 31, 18

### ASSETS

#### Current Assets

##### Chequing/Savings

##### Bank

Cash on Hand - Floats	257,401.00
CBA Credit Card	-5,252.25
CBA Keno Acc #	1,379.83
CBA Link Acc #	1,996.94
CBA TAB Acc #	-4,599.46
CBA Trading Acc #6586	-66,947.04
Pokie Trust Account	1,992.50

Total Bank 185,971.52

##### Holding Accounts

Holding Account	3,871.00
TAB Holding Account	5,332.65

Total Holding Accounts 9,203.65

##### 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 239,054.38

##### Accounts Receivable

Accounts Receivable 7,004.96

Total Accounts Receivable 7,004.96

##### Other Current Assets

Accrued Income	19,625.78
Prepayments	26,952.67
Prepayments - MBC	4,795.08
Prepayments - WBC	5,589.71
Shares - SCCU	10.00

##### Stock on Hand

Kitchen	15,910.00
Bar Sundries	243.13
Beer	12,027.41
Soft Drinks	4,849.53
Spirits	10,807.70
Wine	8,221.73

Total Stock on Hand 52,059.50

Total Other Current Assets 109,032.74

Total Current Assets 355,092.08

#### Fixed Assets

##### Bar Equipment Asset

##### Bar Equipment

Less Accum Depreciation	-56,217.00
Bar Equipment - Other	99,568.00

Total Bar Equipment 43,351.00

Total Bar Equipment Asset 43,351.00

##### Building & Improvements Asset

Building & Improvements	166,979.71
Kitchen Reno	29,298.93
Land	2,275,000.00
Land & Build @ Indep Val 2006	1,049,000.00
Less Accum Depreciation	-101,739.00

Total Building & Improvements Asset 3,418,539.64

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Furniture & Fittings Asset	
Furniture & Fittings	
Less Accum Depreciation	-101,367.00
Furniture & Fittings - Other	165,974.27
Total Furniture & Fittings	64,607.27
Total Furniture & Fittings Asset	64,607.27
In-House Software Asset	
In-House Software	
Less Accum Depreciation	-1,649.00
In-House Software - Other	2,995.00
Total In-House Software	1,346.00
Total In-House Software Asset	1,346.00
Kitchen Equipment Asset	
Kitchen Equipment	
Less Accum Depreciation	-100,961.82
Kitchen Equipment - Other	181,100.80
Total Kitchen Equipment	80,138.98
Total Kitchen Equipment Asset	80,138.98
Leased Assets	
Leased Assets	
Less Accum Depreciation	-4,518.00
Leased Assets - Other	4,785.00
Total Leased Assets	267.00
Total Leased Assets	267.00
Motor Vehicle Asset	
Motor Vehicle	
Less Accum Depreciation	-45,975.00
Motor Vehicle - Other	89,853.05
Total Motor Vehicle	43,878.05
Total Motor Vehicle Asset	43,878.05
Office Equipment Asset	
Office Equipment	
Less Accum Depreciation	-24,604.00
Office Equipment - Other	35,564.34
Total Office Equipment	10,960.34
Total Office Equipment Asset	10,960.34
Plant & Equipment Asset	
Plant & Equipment	
Less Accum Depreciation	-285,206.54
Plant & Equipment - Other	511,330.73
Total Plant & Equipment	226,124.19
Total Plant & Equipment Asset	226,124.19
Poker Machine Asset	
Poker Machines	
Less Accum Depreciation	-615,279.00
Poker Machines - Other	1,013,633.64
Total Poker Machines	398,354.64
Total Poker Machine Asset	398,354.64

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**Pottsville Beach Sports**  
**Balance Sheet**  
As of March 31, 2018

	Mar 31, 18
Poker Machine Entitlements	
Entitlements	247,298.00
Total Poker Machine Entitlements	247,298.00
Total Fixed Assets	4,534,865.11
<b>TOTAL ASSETS</b>	<b>4,889,957.19</b>
<b>LIABILITIES</b>	
Current Liabilities	
Accounts Payable	
Accounts Payable	131,803.43
Total Accounts Payable	131,803.43
Other Current Liabilities	
Sundry Creditors	
Lion Creditor/Rights	4,333.25
Aristocrat Creditor	105,120.00
Aristocrat - S7000 ATOM	6,634.04
Total Sundry Creditors	116,087.29
Accruals	58,717.53
GST	
GST Payable	24,322.66
Total GST	24,322.66
Hunter Premium Funding	
Less unexpired Interest	-0.03
Hunter Premium Funding - Other	5,307.01
Total Hunter Premium Funding	5,306.98
Income In Advance	
Income in Advance - MBC	3,555.00
Income in Advance - WBC	2,825.00
Membership In Advance	824.55
Memberships in Advance 3 Years	8,375.47
Total Income In Advance	15,580.02
Payroll Liabilities	
PAYG Payable	21,200.00
Total Payroll Liabilities	21,200.00
Payroll Provisions	
Annual Leave Accrual	61,634.51
Employee Provision On Costs	6,865.74
LSL Accrual	8,422.34
Total Payroll Provisions	76,922.59
Total Other Current Liabilities	318,137.07
Total Current Liabilities	449,940.50
Long Term Liabilities	
Loans	
CBA Business Loan	999,894.00
Nissan Financial - Commodore	
Less Unexpired Interest	-4,151.82
Nissan Financial - Commodore - Other	44,255.40
Total Nissan Financial - Commodore	40,103.58
Total Loans	1,039,997.58
Total Long Term Liabilities	1,039,997.58
<b>TOTAL LIABILITIES</b>	<b>1,489,938.08</b>
<b>NET ASSETS</b>	<b>3,400,019.11</b>

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**Balance Sheet**  
As of March 31, 2018

	<u>Mar 31, 18</u>
EQUITY	
Equity	
Asset Revaluation Reserve	1,633,964.53
Total Equity	1,633,964.53
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	-123,598.45
TOTAL EQUITY	<u><u>3,400,019.11</u></u>