

# **1 Profit and Loss- Quarter & YTD for directors**

Tura Beach Country Club Limited  
For the 3 months ended 31 March 2026

# Contents

3 Profit and Loss - Quarter & YTD

# Profit and Loss - Quarter & YTD

## Tura Beach Country Club Limited For the 3 months ended 31 March 2026

	MAR 2026	FEB 2026	JAN 2026	JAN-MAR 2026	JAN-MAR 2026	YTD BUDGET 2026
<b>Gaming Income</b>						
<b>PM Income</b>						
Poker Machine Income	88,450.40	83,869.18	118,629.83	290,949.41	290,949.41	366,598.00
Poker Machine GST Rebate	1,431.67	1,431.67	1,431.67	4,295.01	4,295.01	4,582.00
<b>Total PM Income</b>	<b>89,882.07</b>	<b>85,300.85</b>	<b>120,061.50</b>	<b>295,244.42</b>	<b>295,244.42</b>	<b>371,180.00</b>
Keno Income	1,309.80	1,315.67	1,963.01	4,588.48	4,588.48	6,408.00
TAB Income	738.39	808.44	808.44	2,355.27	2,355.27	4,074.00
<b>Total Gaming Income</b>	<b>91,930.26</b>	<b>87,424.96</b>	<b>122,832.95</b>	<b>302,188.17</b>	<b>302,188.17</b>	<b>381,662.00</b>
<b>Gaming Expenses</b>						
<b>PM Wage Expense</b>						
Poker Machines Wages	6,353.36	3,257.16	5,004.78	14,615.30	14,615.30	12,493.00
Poker Machines Annual Leave	220.96	204.23	246.57	671.76	671.76	195.00
Poker Machines SL Taken	-	-	-	-	-	195.00
Poker Machines Superannuation	383.16	395.93	449.41	1,228.50	1,228.50	1,499.00
Poker Machines Payroll Tax	34.77	70.61	70.43	175.81	175.81	250.00
Pokies WC Insurance	532.96	532.96	532.96	1,598.88	1,598.88	1,599.00
<b>Total PM Wage Expense</b>	<b>7,525.21</b>	<b>4,460.89</b>	<b>6,304.15</b>	<b>18,290.25</b>	<b>18,290.25</b>	<b>16,231.00</b>
<b>PM Operation Expense</b>						
Poker Machines Promotions	2,458.71	784.51	1,932.35	5,175.57	5,175.57	5,486.00
Poker Machine Tax	3,967.45	2,811.13	12,931.09	19,709.67	19,709.67	34,264.00
Poker Machines Other Expenses	1,531.66	1,571.15	3,074.47	6,177.28	6,177.28	3,828.00
Poker Machines R&M	1,925.76	1,822.89	1,812.21	5,560.86	5,560.86	5,436.00
P/M Data Monitoring	2,583.06	2,583.06	2,585.92	7,752.04	7,752.04	7,758.00
P/M Jackpot Provision Expense	(1,678.53)	(11,096.29)	(4,742.55)	(17,517.37)	(17,517.37)	(2,339.00)
<b>Total PM Operation Expense</b>	<b>10,788.11</b>	<b>(1,523.55)</b>	<b>17,593.49</b>	<b>26,858.05</b>	<b>26,858.05</b>	<b>54,433.00</b>
Poker Machine Depreciation	9,898.54	9,898.54	9,898.54	29,695.62	29,695.62	28,460.00
<b>Keno Wage Expense</b>						
Keno Wages	1,505.84	1,081.29	1,607.40	4,194.53	4,194.53	4,163.00
Keno Annual Leave	73.65	68.07	82.19	223.91	223.91	98.00
Keno SL Taken	-	-	-	-	-	65.00
Keno Superannuation	127.72	131.98	149.80	409.50	409.50	499.00
Keno Payroll Tax	11.59	23.54	23.48	58.61	58.61	83.00
Keno WC Insurance	177.65	177.65	177.65	532.95	532.95	534.00
<b>Total Keno Wage Expense</b>	<b>1,896.45</b>	<b>1,482.53</b>	<b>2,040.52</b>	<b>5,419.50</b>	<b>5,419.50</b>	<b>5,442.00</b>
<b>Keno Operating Expenses</b>						
Keno R&M	100.44	90.72	100.44	291.60	291.60	291.00
<b>Total Keno Operating Expenses</b>	<b>100.44</b>	<b>90.72</b>	<b>100.44</b>	<b>291.60</b>	<b>291.60</b>	<b>291.00</b>
<b>TAB Wage Expense</b>						
TAB Wages	1,505.84	1,081.29	1,607.40	4,194.53	4,194.53	4,163.00

	MAR 2026	FEB 2026	JAN 2026	JAN-MAR 2026	JAN-MAR 2026	YTD BUDGET 2026
TAB Annual Leave	73.65	68.07	82.19	223.91	223.91	98.00
TAB SL Taken	-	-	-	-	-	65.00
TAB Superannuation	127.72	131.98	149.80	409.50	409.50	499.00
TAB Payroll Tax	11.59	23.54	23.48	58.61	58.61	83.00
Tab WC Insurance	177.65	177.65	177.65	532.95	532.95	534.00
<b>Total TAB Wage Expense</b>	<b>1,896.45</b>	<b>1,482.53</b>	<b>2,040.52</b>	<b>5,419.50</b>	<b>5,419.50</b>	<b>5,442.00</b>
<b>TAB Operating Expenses</b>						
TAB R&M	660.00	660.00	825.00	2,145.00	2,145.00	2,310.00
Sky Racing Channel	741.17	741.17	741.17	2,223.51	2,223.51	-
<b>Total TAB Operating Expenses</b>	<b>1,401.17</b>	<b>1,401.17</b>	<b>1,566.17</b>	<b>4,368.51</b>	<b>4,368.51</b>	<b>2,310.00</b>
<b>Total Gaming Expenses</b>	<b>33,506.37</b>	<b>17,292.83</b>	<b>39,543.83</b>	<b>90,343.03</b>	<b>90,343.03</b>	<b>112,609.00</b>
<b>PM Nett Profit/Loss</b>	<b>61,670.21</b>	<b>72,464.97</b>	<b>86,265.32</b>	<b>220,400.50</b>	<b>220,400.50</b>	<b>272,056.00</b>
<b>Keno Nett Profit/Loss</b>	<b>(687.09)</b>	<b>(257.58)</b>	<b>(177.95)</b>	<b>(1,122.62)</b>	<b>(1,122.62)</b>	<b>675.00</b>
<b>TAB Nett Profit /Loss</b>	<b>(2,559.23)</b>	<b>(2,075.26)</b>	<b>(2,798.25)</b>	<b>(7,432.74)</b>	<b>(7,432.74)</b>	<b>(3,678.00)</b>
<b>GAMING TRADE NETT PROFIT/LOSS</b>	<b>58,423.89</b>	<b>70,132.13</b>	<b>83,289.12</b>	<b>211,845.14</b>	<b>211,845.14</b>	<b>269,053.00</b>
<b>Bar Income</b>						
Bar Sales	115,955.30	111,394.19	169,739.62	397,089.11	397,089.11	378,295.00
Liquor Rebates	7,234.46	5,219.82	4,029.35	16,483.63	16,483.63	14,815.00
Bar - Food	627.94	578.45	985.72	2,192.11	2,192.11	3,198.00
<b>Total Bar Income</b>	<b>123,817.70</b>	<b>117,192.46</b>	<b>174,754.69</b>	<b>415,764.85</b>	<b>415,764.85</b>	<b>396,308.00</b>
<b>COGS Bar</b>						
Bar Purchases	49,248.27	41,071.53	31,609.34	121,929.14	121,929.14	115,455.00
Bar Stock Movement	(4,763.96)	2,187.10	5,353.13	2,776.27	2,776.27	13,612.00
Bar Wastage/Spills	138.57	60.37	84.68	283.62	283.62	3,026.00
Bar Waste Disposal	2,028.68	1,601.66	4,710.81	8,341.15	8,341.15	7,789.00
<b>Total COGS Bar</b>	<b>46,651.56</b>	<b>44,920.66</b>	<b>41,757.96</b>	<b>133,330.18</b>	<b>133,330.18</b>	<b>139,882.00</b>
<b>Gross Profit/Loss Bar</b>	<b>77,166.14</b>	<b>72,271.80</b>	<b>132,996.73</b>	<b>282,434.67</b>	<b>282,434.67</b>	<b>256,426.00</b>
<b>Gross Profit %</b>	<b>62.32</b>	<b>61.67</b>	<b>76.10</b>	<b>67.93</b>	<b>67.93</b>	<b>64.70</b>
<b>Bar Expenses</b>						
<b>Wages expense Bar</b>						
Bar Wages	28,735.19	26,100.96	38,336.21	93,172.36	93,172.36	84,843.00
Bar Annual Leave	700.13	703.07	740.19	2,143.39	2,143.39	1,304.00
Bar SL Taken	-	-	-	-	-	1,134.00
Bar Superannuation	3,130.00	2,912.91	4,201.20	10,244.11	10,244.11	10,181.00
Bar Payroll Tax	284.07	519.47	658.39	1,461.93	1,461.93	1,696.00
Bar WC Insurance	870.68	870.68	870.68	2,612.04	2,612.04	2,613.00
<b>Total Wages expense Bar</b>	<b>33,720.07</b>	<b>31,107.09</b>	<b>44,806.67</b>	<b>109,633.83</b>	<b>109,633.83</b>	<b>101,771.00</b>
<b>Bar Operation Expenses</b>						
Bar R&M	-	189.00	-	189.00	189.00	5,734.00

	MAR 2026	FEB 2026	JAN 2026	JAN-MAR 2026	JAN-MAR 2026	YTD BUDGET 2026
Bar Freight	504.33	894.58	482.33	1,881.24	1,881.24	1,476.00
Bar Gas	743.66	724.56	736.38	2,204.60	2,204.60	2,615.00
Bar Requisites	557.59	740.33	440.74	1,738.66	1,738.66	1,309.00
Food-Purchases	609.41	464.48	771.53	1,845.42	1,845.42	1,782.00
Bar Cleaning	520.04	1,135.67	1,051.39	2,707.10	2,707.10	3,038.00
Bar Staff Expenses	313.75	313.75	213.74	841.24	841.24	1,239.00
Bar Shortages	(36.96)	73.27	45.65	81.96	81.96	201.00
<b>Total Bar Operation Expenses</b>	<b>3,211.82</b>	<b>4,535.64</b>	<b>3,741.76</b>	<b>11,489.22</b>	<b>11,489.22</b>	<b>17,394.00</b>
Bar Depreciation	933.93	841.74	902.08	2,677.75	2,677.75	2,601.00
<b>Total Bar Expenses</b>	<b>37,865.82</b>	<b>36,484.47</b>	<b>49,450.51</b>	<b>123,800.80</b>	<b>123,800.80</b>	<b>121,766.00</b>
<b>BAR TRADE NETT PROFIT/LOSS</b>	<b>39,300.32</b>	<b>35,787.33</b>	<b>83,546.22</b>	<b>158,633.87</b>	<b>158,633.87</b>	<b>134,660.00</b>
<b>Catering Income</b>						
Catering Contribution	16,939.91	14,824.01	22,570.11	54,334.03	54,334.03	49,943.00
<b>Total Catering Income</b>	<b>16,939.91</b>	<b>14,824.01</b>	<b>22,570.11</b>	<b>54,334.03</b>	<b>54,334.03</b>	<b>49,943.00</b>
<b>COGS Catering</b>						
Catering Purchases	624.86	768.23	1,022.44	2,415.53	2,415.53	2,171.00
Catering Waste Disposal	-	32.82	-	32.82	32.82	-
<b>Total COGS Catering</b>	<b>624.86</b>	<b>801.05</b>	<b>1,022.44</b>	<b>2,448.35</b>	<b>2,448.35</b>	<b>2,171.00</b>
<b>Gross Profit/Loss Catering</b>	<b>16,315.05</b>	<b>14,022.96</b>	<b>21,547.67</b>	<b>51,885.68</b>	<b>51,885.68</b>	<b>47,772.00</b>
<b>Catering Expenses</b>						
<b>Wages Expense Catering</b>						
Catering Wages	11,578.02	12,253.14	18,508.54	42,339.70	42,339.70	34,243.00
Catering Annual Leave	202.47	254.24	228.87	685.58	685.58	229.00
Catering Superannuation	1,205.99	1,385.83	1,955.33	4,547.15	4,547.15	4,109.00
Catering Payroll Tax	109.45	247.14	306.43	663.02	663.02	685.00
Catering WC Insurance	368.17	368.17	368.17	1,104.51	1,104.51	1,104.00
<b>Total Wages Expense Catering</b>	<b>13,464.10</b>	<b>14,508.52</b>	<b>21,367.34</b>	<b>49,339.96</b>	<b>49,339.96</b>	<b>40,370.00</b>
<b>Catering Operation Expense</b>						
Catering Promotions	3,667.20	2,787.17	4,020.82	10,475.19	10,475.19	6,034.00
Catering R&M	-	1,372.00	5,262.73	6,634.73	6,634.73	12,767.00
Catering Gas	-	-	-	-	-	50.00
Catering Electricity	4,326.09	3,901.76	4,379.94	12,607.79	12,607.79	12,550.00
Catering Operating Supplies	-	2,667.56	2,000.00	4,667.56	4,667.56	2,000.00
Catering Cleaning Supplies	147.38	15.41	-	162.79	162.79	554.00
Catering Staff Expenses	60.00	60.00	60.00	180.00	180.00	180.00
Catering Shortages	80.05	39.80	191.25	311.10	311.10	252.00
<b>Total Catering Operation Expense</b>	<b>8,280.72</b>	<b>10,843.70</b>	<b>15,914.74</b>	<b>35,039.16</b>	<b>35,039.16</b>	<b>34,387.00</b>
Catering Depreciation	1,188.60	1,072.65	1,161.39	3,422.64	3,422.64	3,342.00
<b>Total Catering Expenses</b>	<b>22,933.42</b>	<b>26,424.87</b>	<b>38,443.47</b>	<b>87,801.76</b>	<b>87,801.76</b>	<b>78,099.00</b>

	MAR 2026	FEB 2026	JAN 2026	JAN-MAR 2026	JAN-MAR 2026	YTD BUDGET 2026
<b>CATERING TRADE NETT PROFIT/LOSS</b>	<b>(6,618.37)</b>	<b>(12,401.91)</b>	<b>(16,895.80)</b>	<b>(35,916.08)</b>	<b>(35,916.08)</b>	<b>(30,327.00)</b>
<b>Golf Course Income</b>						
<b>DONATION INCOME</b>						
Sub Club Donations - Golf income	10,952.00	10,954.00	13,981.00	35,887.00	35,887.00	34,113.00
<b>Total DONATION INCOME</b>	<b>10,952.00</b>	<b>10,954.00</b>	<b>13,981.00</b>	<b>35,887.00</b>	<b>35,887.00</b>	<b>34,113.00</b>
Golf Member Subs Revenue	34,517.63	34,611.45	34,625.13	103,754.21	103,754.21	104,470.00
Green Fee Revenue	23,142.73	23,382.73	42,088.18	88,613.64	88,613.64	95,959.00
Cart Hire Revenue	16,190.91	13,681.82	23,702.73	53,575.46	53,575.46	57,086.00
Sponsorship - Golf	3,537.76	3,537.76	3,537.76	10,613.28	10,613.28	10,614.00
Fuel Rebate	499.00	841.00	774.00	2,114.00	2,114.00	2,367.00
<b>Total Golf Course Income</b>	<b>88,840.03</b>	<b>87,008.76</b>	<b>118,708.80</b>	<b>294,557.59</b>	<b>294,557.59</b>	<b>304,609.00</b>
<b>Golf Course Expenses</b>						
Golf Promotions	-	454.30	-	454.30	454.30	-
Golf Advertising	731.06	731.06	381.05	1,843.17	1,843.17	1,788.00
<b>Golf Course Wage Expense</b>						
Golf Wages	33,229.81	27,361.50	31,607.75	92,199.06	92,199.06	97,470.00
Golf Annual Leave	3,318.03	3,055.28	3,024.05	9,397.36	9,397.36	4,802.00
Golf SL Taken	886.08	1,690.20	1,200.70	3,776.98	3,776.98	1,102.00
Golf Superannuation	3,721.46	3,685.83	3,849.91	11,257.20	11,257.20	11,697.00
Golf Payroll Tax	337.74	657.30	603.34	1,598.38	1,598.38	1,950.00
Golf WC Insurance	1,629.69	1,629.69	1,629.69	4,889.07	4,889.07	4,800.00
<b>Total Golf Course Wage Expense</b>	<b>43,122.81</b>	<b>38,079.80</b>	<b>41,915.44</b>	<b>123,118.05</b>	<b>123,118.05</b>	<b>121,821.00</b>
<b>Pro Shop Expenses</b>						
Green Fee Commission	4,628.55	4,638.36	8,508.55	17,775.46	17,775.46	19,192.00
Cart Hire Commission	2,833.41	2,427.73	4,147.97	9,409.11	9,409.11	9,991.00
Golf Pro Fee	6,080.43	5,492.00	5,884.29	17,456.72	17,456.72	17,652.00
Cart Service R & M	390.00	-	-	390.00	390.00	249.00
<b>Total Pro Shop Expenses</b>	<b>13,932.39</b>	<b>12,558.09</b>	<b>18,540.81</b>	<b>45,031.29</b>	<b>45,031.29</b>	<b>47,084.00</b>
Tournament Expenses	-	3,031.82	582.00	3,613.82	3,613.82	360.00
Golf Affiliation Fees	3,184.50	3,184.50	3,184.50	9,553.50	9,553.50	9,555.00
Golf License Fees	1,616.22	1,616.22	1,616.22	4,848.66	4,848.66	4,848.00
Golf Volunteer Expenses	202.50	136.36	190.91	529.77	529.77	450.00
Sponsorship - Golf expense	-	-	-	-	-	867.00
Golf Small Equipment Replacement	-	-	369.46	369.46	369.46	2,530.00
<b>Golf Course Operating Expenses</b>						
Greens R&M	3,816.50	478.63	1,072.11	5,367.24	5,367.24	8,400.00
Golf Electricity	4,468.16	1,406.83	1,425.72	7,300.71	7,300.71	6,383.00
Course Irrigation Fitting	30.61	22.73	115.10	168.44	168.44	900.00
Golf Other Operating Expenses	-	-	-	-	-	420.00
Golf Fuel	2,418.19	2,589.09	2,398.18	7,405.46	7,405.46	9,000.00
Golf Freight	701.81	355.00	625.00	1,681.81	1,681.81	900.00

	MAR 2026	FEB 2026	JAN 2026	JAN-MAR 2026	JAN-MAR 2026	YTD BUDGET 2026
Fertilisers and Chem	11,955.38	5,495.00	8,481.50	25,931.88	25,931.88	19,500.00
Course Soils & Sands	-	-	-	-	-	1,650.00
Course & Greens	752.73	1,818.18	200.00	2,770.91	2,770.91	2,070.00
Course Hardware	-	1,100.00	-	1,100.00	1,100.00	1,500.00
Golf Insurance	1,647.76	1,647.76	1,647.76	4,943.28	4,943.28	4,944.00
Golf Telephone	-	295.37	-	295.37	295.37	495.00
Greens Staff Expenses	133.27	434.89	56.00	624.16	624.16	2,620.00
Golf Course Rates	720.33	720.33	720.33	2,160.99	2,160.99	2,160.00
Golf Course Water Rates	-	20.40	-	20.40	20.40	-
<b>Total Golf Course Operating Expenses</b>	<b>26,644.74</b>	<b>16,384.21</b>	<b>16,741.70</b>	<b>59,770.65</b>	<b>59,770.65</b>	<b>60,942.00</b>
Golf Depreciation	12,892.27	12,055.84	14,031.19	38,979.30	38,979.30	38,401.00
<b>Total Golf Course Expenses</b>	<b>102,326.49</b>	<b>88,232.20</b>	<b>97,553.28</b>	<b>288,111.97</b>	<b>288,111.97</b>	<b>288,646.00</b>
<b>GOLF COURSE TRADE NETT PROFIT/LOSS</b>	<b>(13,486.46)</b>	<b>(1,223.44)</b>	<b>21,155.52</b>	<b>6,445.62</b>	<b>6,445.62</b>	<b>15,963.00</b>

### Bowling Income

#### BOWLING INCOME

Sub Club Donations - Bowls income	930.00	1,270.00	1,310.00	3,510.00	3,510.00	7,099.00
Bowls Member Subs Revenue	881.48	870.02	870.02	2,621.52	2,621.52	2,610.00
Bowls - Social Play	69.09	300.01	896.35	1,265.45	1,265.45	600.00
Sponsorship - Bowls	221.11	221.11	221.11	663.33	663.33	663.00
<b>Total BOWLING INCOME</b>	<b>2,101.68</b>	<b>2,661.14</b>	<b>3,297.48</b>	<b>8,060.30</b>	<b>8,060.30</b>	<b>10,972.00</b>

### Bowling Expenses

#### Bowls Wage expense

Bowls Wages	5,074.63	3,806.84	3,539.14	12,420.61	12,420.61	13,677.00
Bowls Annual leave	365.11	374.82	248.35	988.28	988.28	688.00
Bowls SL taken	-	264.96	-	264.96	264.96	609.00
Bowls superannuation	513.09	469.42	517.21	1,499.72	1,499.72	1,641.00
Bowls Payroll Tax	46.57	83.71	81.05	211.33	211.33	273.00
Bowls WC Insurance	220.05	220.05	220.05	660.15	660.15	660.00
<b>Total Bowls Wage expense</b>	<b>6,219.45</b>	<b>5,219.80</b>	<b>4,605.80</b>	<b>16,045.05</b>	<b>16,045.05</b>	<b>17,548.00</b>

#### Bowls Operating Expenses

Bowls Fert/chem	1,328.37	650.00	93.50	2,071.87	2,071.87	2,200.00
Bowls Affiliation Fees	407.65	527.65	557.65	1,492.95	1,492.95	1,224.00
Bowls Greens & Surrounds	-	-	-	-	-	240.00
Bowls R&M	-	440.40	-	440.40	440.40	360.00
Bowls Soils & Sands	-	-	-	-	-	300.00
Sponsorship - bowls expense	-	-	-	-	-	3,360.00
Bowls Small Equipment Replacement	-	-	-	-	-	360.00
<b>Total Bowls Operating Expenses</b>	<b>1,736.02</b>	<b>1,618.05</b>	<b>651.15</b>	<b>4,005.22</b>	<b>4,005.22</b>	<b>8,044.00</b>
<b>Total Bowling Expenses</b>	<b>7,955.47</b>	<b>6,837.85</b>	<b>5,256.95</b>	<b>20,050.27</b>	<b>20,050.27</b>	<b>25,592.00</b>

	MAR 2026	FEB 2026	JAN 2026	JAN-MAR 2026	JAN-MAR 2026	YTD BUDGET 2026
<b>BOWLS NETT PROFIT/LOSS</b>	<b>(5,853.79)</b>	<b>(4,176.71)</b>	<b>(1,959.47)</b>	<b>(11,989.97)</b>	<b>(11,989.97)</b>	<b>(14,620.00)</b>
<b>Trading Income</b>						
GAMING TRADE NETT PROFIT/LOSS	58,423.89	70,132.13	83,289.12	211,845.14	211,845.14	269,053.00
BAR TRADE NETT PROFIT/LOSS	39,300.32	35,787.33	83,546.22	158,633.87	158,633.87	134,660.00
CATERING TRADE NETT PROFIT/LOSS	(6,618.37)	(12,401.91)	(16,895.80)	(35,916.08)	(35,916.08)	(30,327.00)
BOWLS TRADE NETT PROFIT/LOSS	(5,853.79)	(4,176.71)	(1,959.47)	(11,989.97)	(11,989.97)	(14,620.00)
GOLF COURSE TRADE NETT PROFIT/LOSS	(13,486.46)	(1,223.44)	21,155.52	6,445.62	6,445.62	15,963.00
<b>ADMINISTRATION/CLUBHOUSE INCOME</b>						
Sponsorship - Admin	663.33	663.33	663.33	1,989.99	1,989.99	1,989.00
Trivia Revenue	1,250.90	863.63	1,305.46	3,419.99	3,419.99	3,196.00
Raffles Revenue	6,010.92	6,425.43	7,759.09	20,195.44	20,195.44	15,464.00
ATM Commission	1,058.73	1,225.64	1,821.27	4,105.64	4,105.64	4,296.00
POS Surcharge Income	1,715.81	1,605.45	2,624.01	5,945.27	5,945.27	5,260.00
Surcharge Income	16.93	50.47	35.71	103.11	103.11	28.00
Bank Interest Income	7.17	3.17	635.62	645.96	645.96	126.00
Room Hire	45.45	-	-	45.45	45.45	-
Function - Income	-	-	-	-	-	2,285.00
Sundry Revenue	50.91	2,223.91	3,238.32	5,513.14	5,513.14	1,336.00
<b>Total ADMINISTRATION/CLUBHOUSE INCOME</b>	<b>10,820.15</b>	<b>13,061.03</b>	<b>18,082.81</b>	<b>41,963.99</b>	<b>41,963.99</b>	<b>33,980.00</b>
SOCIAL MEMBERSHIP INCOME	1,065.21	1,043.75	1,031.34	3,140.30	3,140.30	3,507.00
<b>Total Trading Income</b>	<b>83,650.95</b>	<b>102,222.18</b>	<b>188,249.74</b>	<b>374,122.87</b>	<b>374,122.87</b>	<b>412,216.00</b>
<b>Operating Expenses</b>						
<b>Administration Wage Expense</b>						
Admin Wages	31,333.57	37,188.00	30,320.84	98,842.41	98,842.41	94,508.00
Annual Leave Admin	4,012.87	3,629.41	3,220.77	10,863.05	10,863.05	5,059.00
Admin Superannuation	4,049.31	4,212.84	3,283.49	11,545.64	11,545.64	11,341.00
SL Taken Admin	-	-	1,684.56	1,684.56	1,684.56	2,131.00
Admin Payroll Tax	367.50	751.28	514.58	1,633.36	1,633.36	1,891.00
WC Insurance Admin	1,758.48	1,758.48	1,758.48	5,275.44	5,275.44	5,274.00
Maintenance Wages	-	-	400.00	400.00	400.00	400.00
Maintenance Superannuation	-	-	45.13	45.13	45.13	48.00
Maintenance Payroll Tax	-	-	7.07	7.07	7.07	-
Long Service Leave Accrued	757.32	6,220.48	692.51	7,670.31	7,670.31	(2,168.00)
<b>Total Administration Wage Expense</b>	<b>42,279.05</b>	<b>53,760.49</b>	<b>41,927.43</b>	<b>137,966.97</b>	<b>137,966.97</b>	<b>118,484.00</b>
<b>Admin Expenses</b>						
Admin Cleaning	9,680.00	8,290.96	8,470.00	26,440.96	26,440.96	18,741.00
Admin Freight	63.39	69.35	-	132.74	132.74	117.00
Admin Licence Fees	18.94	210.94	18.94	248.82	248.82	1,060.00
Admin Other Operating Expenses	947.42	1,393.55	200.00	2,540.97	2,540.97	1,413.00

	MAR 2026	FEB 2026	JAN 2026	JAN-MAR 2026	JAN-MAR 2026	YTD BUDGET 2026
Admin Printing & Stationary	332.64	61.71	394.10	788.45	788.45	2,779.00
Admin Promotions	4,764.77	3,231.33	5,606.68	13,602.78	13,602.78	14,188.00
Admin Shortages	74.65	99.41	318.55	492.61	492.61	63.00
Admin Subscriptions	3,925.75	5,532.08	3,098.65	12,556.48	12,556.48	25,909.00
Admin Telephone	1,334.65	501.65	666.16	2,502.46	2,502.46	1,996.00
Admin Uniforms	-	143.64	-	143.64	143.64	129.00
Admin Water Rates	2,091.00	(1,745.41)	3,270.06	3,615.65	3,615.65	7,225.00
Insurance Expenses	4,403.47	4,403.47	4,469.41	13,276.35	13,276.35	13,209.00
Audit Fees	1,666.67	1,666.67	1,666.67	5,000.01	5,000.01	5,250.00
Bank Fees	1,978.75	2,903.80	1,971.90	6,854.45	6,854.45	6,027.00
Staff Amenities/Welfare	1,335.86	814.99	636.29	2,787.14	2,787.14	1,500.00
Admin Staff Training	-	-	-	-	-	1,320.00
Staff Training/education	-	550.00	100.00	650.00	650.00	-
Interest Expense	4,367.36	3,483.85	4,065.10	11,916.31	11,916.31	12,195.00
IT Expenses	295.00	1,407.08	523.61	2,225.69	2,225.69	2,175.00
Postage Expenses	21.74	20.53	20.53	62.80	62.80	63.00
Legal Fees	200.00	-	-	200.00	200.00	-
Sponsorship - Admin Expense	352.08	352.08	352.09	1,056.25	1,056.25	1,056.00
Rates General Expenses	1,610.33	1,610.33	1,610.33	4,830.99	4,830.99	4,791.00
Corp. Sponsorship Expenses	1,590.00	-	-	1,590.00	1,590.00	-
<b>Total Admin Expenses</b>	<b>41,054.47</b>	<b>35,002.01</b>	<b>37,459.07</b>	<b>113,515.55</b>	<b>113,515.55</b>	<b>121,206.00</b>
Clubhouse Operating Expenses	5,067.15	5,067.61	6,344.90	16,479.66	16,479.66	13,940.00
Members Expense	837.50	1,527.50	1,037.50	3,402.50	3,402.50	2,714.00
Marketing & Entertainment Expenses	17,543.49	14,886.41	10,708.10	43,138.00	43,138.00	59,949.00
Courtesy Bus Expense	2,010.10	2,538.57	977.76	5,526.43	5,526.43	3,857.00
Board of Directors Expenses	733.19	789.00	1,620.26	3,142.45	3,142.45	3,750.00
Donation Expenses	375.00	375.00	375.00	1,125.00	1,125.00	1,092.00
Compliance Expenses	574.62	938.67	725.00	2,238.29	2,238.29	1,538.00
Admin Depreciation	10,027.25	9,129.36	10,306.72	29,463.33	29,463.33	28,153.00
<b>Total Operating Expenses</b>	<b>120,501.82</b>	<b>124,014.62</b>	<b>111,481.74</b>	<b>355,998.18</b>	<b>355,998.18</b>	<b>354,683.00</b>
<b>CLUB TRADING PROFIT &amp; LOSS</b>	<b>(36,850.87)</b>	<b>(21,792.44)</b>	<b>76,768.00</b>	<b>18,124.69</b>	<b>18,124.69</b>	<b>57,533.00</b>
<b>EBITDA</b>	<b>2,457.08</b>	<b>14,689.54</b>	<b>117,133.02</b>	<b>134,279.64</b>	<b>134,279.64</b>	<b>170,685.00</b>
<b>EBITDA %</b>	<b>0.71</b>	<b>4.40</b>	<b>24.65</b>	<b>11.62</b>	<b>11.62</b>	<b>14.05</b>