

Balance Sheet

for period ending 27 Dec 2016

West Tradies

20/02/2017 10:46:01AM

	This Year YTD	Last Year End	
Assets			
Current Assets			
606	CTB BANK - TRADING ACCOUNT	525,091.80	481,496.33
606.05	CTB BANK - MASTERCARD ACCOUNT	2,000.00	1,990.00
606.1	CTB BANK - JACKPOT ACCOUNT	(1,380.45)	5,700.52
606.2	CTB BANK - WAGES ACCOUNT	(23,774.29)	294.71
606.3	ME BANK-TERM DEPOSIT-TD201674	220,000.00	220,000.00
606.4	ME BANK-BUSINESS INVESTMENT ACCOUNT	3,234,509.38	435,127.52
606.6	ME BANK-TERM DEPOSIT-TD149801	0.00	800,000.00
606.9	ME BANK-TERM DEPOSIT TD232825	0.00	2,000,000.00
606.92	ME BANK-TERM DEPOSIT TD251540	2,000,000.00	1,500,000.00
606.98	ME BANK - TERM DEPOSIT TD242757	2,000,000.00	2,000,000.00
609	CTB BANK - TAB ACCOUNT	8,544.89	10,426.96
611	CTB BANK - KENO ACCOUNT	10,524.73	17,908.17
614	CASH ON HAND - SAFE	140,000.90	150,000.00
616	PETTY CASH	0.00	0.00
616.5	PETTY CASH - OFFICE	500.00	500.00
629	OTHER DEBTORS - TAB SECURITY	5,000.00	5,000.00
630	OTHER DEBTORS - DEPOSITS RECD IN ADVANCE	(1,256.19)	8,449.00
631	OTHER DEBTORS	18,510.02	22,979.31
633	DEBTORS CLEARING	4,871.62	1,959.27
634	DEBTORS OFFSET AGAINST CREDITORS	(191.55)	(200.00)
640	PREPAYMENTS - INSURANCE	100,278.56	23,382.80
640.2	PREPAYMENTS - OTHER	35,534.04	54,581.01
643	CONSTRUCTION IN PROGRESS	0.00	243,341.79
652	STOCK ON HAND - MAIN BAR	35,790.45	39,927.13
653	STOCK ON HAND - SHOWCASE	128.06	300.88
655	STOCK ON HAND - TRADIES BAR	1,858.97	2,176.00
		8,316,540.94	8,025,341.40
Current Assets			
Non Current Assets			
672	CLUB BUILDINGS - AT COST	4,378,301.94	4,378,301.94
678	Less: Provision for amortisation	(4,378,301.94)	(4,378,301.94)
682	LEASEHOLD IMPROVEMENTS - AT COST	212,164.73	212,164.73
688	Less: Provision for amortisation	(212,164.73)	(212,164.73)
692	MACHINERY & EQUIPMENT - AT COST	2,536,690.70	2,524,980.73
700	Less: Provision for depreciation	(2,085,268.64)	(2,040,468.64)
704	FURNITURE & FITTINGS - AT COST	757,992.38	744,012.38
710	Less: Provision for depreciation	(654,532.91)	(626,565.91)
714	POKER MACHINES - AT COST	4,689,959.34	4,345,431.74
720	Less: Provision for depreciation	(3,544,928.95)	(3,604,381.95)
724	BAR EQUIPMENT - AT COST	379,934.64	373,877.82
730	Less: Provision for depreciation	(322,298.07)	(311,128.07)
732.1	Darts Club Equipment	19,138.83	19,138.83
732.4	Less: Prov for Deprcn - Darts Equip	(19,137.17)	(19,137.17)
733	KITCHEN EQUIPMENT - AT COST	615,488.77	615,488.77
734.4	Less: Provision for depreciation	(423,685.17)	(405,764.17)
736	LAND AT COST	1,873,631.37	1,873,631.37
736.2	BUILDING AT COST	9,416,625.48	9,117,229.69
736.3	Less: Prov for Amortisation	111,716.32	111,716.32
736.4	Less: Prov for Deprcn - Land & Buildings	(2,746,693.35)	(2,629,288.35)
742	MOTOR VEHICLE - AT COST	96,110.06	96,110.06
745	Less: Provision for depreciation	(96,109.44)	(96,109.44)
746	DINING ROOM - AT COST	73,935.66	73,935.66
746.3	Less: Provision for depreciation	(62,193.30)	(60,445.30)
747.1	HOLIDAY UNIT - AT COST	74,500.00	74,500.00
		10,690,876.55	10,176,764.37
Non Current Assets			
Assets			
		19,007,417.49	18,202,105.77
Liabilities			
Current Liabilities			
630.2	OTHER CREDITORS - INVOICES OUTSTANDING	3,300.00	0.00
630.3	OTHER CREDITORS - CATERING CONTRACTOR	8,669.08	0.00

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	<u>This Year YTD</u>	<u>Last Year End</u>
630.4 OTHER CREDITORS-CATERING CONTRACT BENS	(15,610.10)	(950.54)
757 DEPOSITS RECEIVED IN ADVANCE	250.90	(8,449.00)
761 WORKERS WEALTH - CLEARING P/M PROMO	0.00	(17,074.49)
761.1 HEAR NOW VOUCHERS	675.00	0.00
762 POKER MACHINE GAMING TAX	(77,299.77)	(70,634.93)
763 PAYG CLEARANCE ACCOUNT	(22,475.77)	(23,226.15)
763.3 Payroll Clearing	98.35	0.00
763.5 TRADE CREDITORS	(319,849.31)	(327,523.97)
763.6 GST - CLEARING ACCOUNT	(116,361.99)	(77,447.88)
763.7 GAMING TAX REBATE IN ADVANCE	(7,158.31)	1,431.67
764 ACCRUALS	(97,689.36)	(94,243.14)
764.6 CREDITORS - P/M UNCLAIMED MONIES	9,418.43	7,861.98
764.62 CREDITORS - P/M REDEMPTIONS	(1,148.25)	(1,011.25)
764.9 SHOWCASE/RAFFLE CONSIGNMENT	91.47	0.00
765.7 HUMAN SERVICES CLEARING	(150.00)	0.00
766 CLUB GRANTS CAT 1 - CASH	(11,084.35)	(20,017.51)
766.05 CLUB GRANTS CAT 1 -IN KIND	1,400.00	5,203.50
766.1 CLUB GRANTS CAT 2 - CASH	(16,954.33)	(25,730.85)
766.15 CLUB GRANTS CAT2 - IN KIND	4,500.00	7,631.80
Current Liabilities	657,378.31	644,180.76
Non Current Liabilities		
822 TAXATION	(204,506.14)	(204,274.51)
824 EMPLOYEE LEAVE ENTITLEMENTS - ANNUAL	(82,216.56)	(87,564.37)
825 EMPLOYEE SICK LEAVE	(25,746.21)	(35,868.82)
825.1 EMPLOYEE LONG SERVICE LEAVE	(81,665.91)	(82,281.12)
825.2 PRVISION FOR LONG SERVICE LEAVE NON CURR	(17,212.83)	(16,606.49)
Non Current Liabilities	411,347.65	426,595.31
Liabilities	1,068,725.96	1,070,776.07
Other Income		
Other Income		
0 Retained Earnings Current Year	807,361.83	0.00
508 RETAINED PROFIT AT BEGINNING OF YEAR	17,131,329.70	17,131,329.70
Other Income	17,938,691.53	17,131,329.70
Other Income	17,938,691.53	17,131,329.70