

# Quarterly Profit & Loss Summarised

West Tradies

17/05/2016 1:59:20PM

for quarter ending 29 Mar 2016

	Jan 2016	Feb 2016	Mar 2016	Quarter Total
<b>Poker Machine Trading</b>				
Income	377,626.61	325,149.06	430,168.77	1,132,944.44
Expenses	-140,100.21	-132,146.23	-170,587.35	-442,833.79
<b>Total Poker Machine Trading</b>	<b>237,526.40</b>	<b>193,002.83</b>	<b>259,581.42</b>	<b>690,110.65</b>
<b>Bar Trading</b>				
Income	76,197.08	75,445.67	95,093.11	246,735.86
Cost of Goods Sold	-34,850.95	-36,520.10	-41,261.31	-112,632.36
Expenses	-30,032.12	-29,989.72	-33,854.82	-93,876.66
<b>Total Bar Trading</b>	<b>11,314.01</b>	<b>8,935.85</b>	<b>19,976.98</b>	<b>40,226.84</b>
<b>FUNCTIONS</b>				
- Income	8,237.31	12,130.71	19,378.81	39,746.83
- Cost of Goods Sold	-2,331.50	-2,740.76	-2,101.89	-7,174.15
- Expenses	-6,080.67	-4,616.69	-5,602.89	-16,300.25
<b>Total FUNCTIONS</b>	<b>-174.86</b>	<b>4,773.26</b>	<b>11,674.03</b>	<b>16,272.43</b>
<b>Bistro Trading</b>				
Income	7,600.00	9,943.48	9,786.08	27,329.56
Cost of Goods Sold	0.00	0.00	0.00	0.00
Expenses	-13,487.50	-17,000.35	-14,779.96	-45,267.81
<b>Total Bistro Trading</b>	<b>-5,887.50</b>	<b>-7,056.87</b>	<b>-4,993.88</b>	<b>-17,938.25</b>
<b>BUS Trading</b>				
Income	1,827.30	1,609.08	2,072.75	5,509.13
Expenses	-7,180.01	-6,129.98	-9,109.83	-22,419.82
<b>Total BUS Trading</b>	<b>-5,352.71</b>	<b>-4,520.90</b>	<b>-7,037.08</b>	<b>-16,910.69</b>
<b>Tab Trading</b>				
Income	1,619.63	1,544.48	2,785.73	5,949.84
Expenses	-6,179.01	-6,097.82	-7,009.73	-19,286.56
<b>Total Tab Trading</b>	<b>-4,559.38</b>	<b>-4,553.34</b>	<b>-4,224.00</b>	<b>-13,336.72</b>
<b>Keno Trading</b>				
Income	4,347.99	3,753.20	5,243.50	13,344.69
Expenses	-2,281.77	-1,491.64	-2,163.64	-5,937.05
<b>Total Keno Trading</b>	<b>2,066.22</b>	<b>2,261.56</b>	<b>3,079.86</b>	<b>7,407.64</b>
<b>Bingo</b>				
Income	2,378.19	2,652.00	2,792.75	7,822.94
Expenses	-5,326.19	-5,402.73	-6,628.15	-17,357.07
<b>Total Bingo</b>	<b>-2,948.00</b>	<b>-2,750.73</b>	<b>-3,835.40</b>	<b>-9,534.13</b>
<b>PROMOTIONS</b>				
- Income	950.32	22.73	117.27	1,090.32
- Cost Of Goods Sold	-941.66	29.02	-90.04	-1,002.68
- Expenses	0.00	0.00	0.00	0.00
<b>Total PROMOTIONS</b>	<b>8.66</b>	<b>51.75</b>	<b>27.23</b>	<b>87.64</b>
<b>RAFFLES</b>				
- Income	6,170.92	8,943.63	12,039.09	27,153.64
- Expenses	-6,906.67	-8,506.57	-14,646.07	-30,059.31
<b>Total RAFFLES</b>	<b>-735.75</b>	<b>437.06</b>	<b>-2,606.98</b>	<b>-2,905.67</b>
<b>Other Income</b>				
Other Income	22,293.64	19,029.10	23,776.47	65,099.21
<b>Total Other Income</b>	<b>22,293.64</b>	<b>19,029.10</b>	<b>23,776.47</b>	<b>65,099.21</b>
<b>Directors Expenses</b>				
Directors Exps	-437.55	-108.80	-346.91	-893.26
<b>Total Directors Expenses</b>	<b>-437.55</b>	<b>-108.80</b>	<b>-346.91</b>	<b>-893.26</b>
<b>Other Expenses</b>				
Other Expenses	-175,240.96	-159,929.76	-202,934.96	-538,105.68
<b>Total Other Expenses</b>	<b>-175,240.96</b>	<b>-159,929.76</b>	<b>-202,934.96</b>	<b>-538,105.68</b>

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Unit

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<b>BWC SUB CLUBS</b>				
SUB CLUB RAFFLE REIMBURSEMENT	-330.00	0.00	0.00	-330.00
Sub Club Grant Reimbursement	0.00	0.00	0.00	0.00
<b>Total BWC SUB CLUBS</b>	<b>-330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-330.00</b>
<b>A/C NOT IN USE AFTER 30.06.08</b>				
ACCOUNTS NO LONGER IN USE	0.00	0.00	0.00	0.00
<b>Total A/C NOT IN USE AFTER 30.06.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BWC Indoor Bowls</b>				
Income	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00
<b>Total BWC Indoor Bowls</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BWC Darts</b>				
Income	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00
<b>Total BWC Darts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BWC Cricket Club</b>				
Income	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00
<b>Total BWC Cricket Club</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BWC Golf Club</b>				
Income	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00
<b>Total BWC Golf Club</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BWC Fishing Club</b>				
Income	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00
<b>Total BWC Fishing Club</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Profit/(Loss)</b>	<b>77,542.22</b>	<b>49,571.01</b>	<b>92,136.78</b>	<b>219,250.01</b>