

Quarterly Performance



for quarter ending 27 Dec 2011

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	Oct 2011	Nov 2011	Dec 2011	Quarter Total
Poker Machine Trading				
Income				
P/M - GROSS TAKINGS	1,268,380.92	1,614,164.74	1,287,426.64	4,169,972.30
P/M - GAMING TAX REBATE	1,431.67	1,431.67	1,431.67	4,295.01
LESS: JACKPOTS & PAYOUTS	-886,482.20	-1,138,043.53	-871,509.89	-2,896,035.62
LESS: LINKS	0.00	0.00	0.00	0.00
Income	383,330.39	477,552.88	417,348.42	1,278,231.69
Expenses				
P/M - INTERNAL PROMO	100.00	120.00	265.91	485.91
P/M - WORKERS WEALTH	5,205.50	5,386.92	1,134.65	11,727.07
P/M - COMPLIMENTARY DRINKS	716.04	1,496.18	1,980.70	4,192.92
PM - COMP COFFEE PURCHASES	468.77	2,515.81	156.14	3,140.72
P/M - R & M	0.00	1,056.27	0.00	1,056.27
P/M - VASA/QUICKCHANGE	0.00	0.00	0.00	0.00
P/M - RELOCATE EXPENSES	1,360.00	0.00	0.00	1,360.00
P/M - CONTRACTUAL MAINTENANCE	2,718.06	6,098.06	5,838.06	14,654.18
P/M - MACHINE CONVERSIONS	0.00	0.00	0.00	0.00
P/M - DATA MONITOR FEE	5,500.72	5,497.80	5,497.80	16,496.32
P/M - LJP MONEY FROG	0.00	0.00	0.00	0.00
P/M - LJP WHEEL OF FORTUNE	0.00	0.00	0.00	0.00
P/M - LJP JACKPOT WIZARD	0.00	0.00	0.00	0.00
PM- JACKPOT WIZARD/ EQUIP TERM P	3,528.32	1,665.59	3,528.32	8,722.23
P/M GAME CHOICE SAP GAME LICENC	6,940.00	6,940.00	6,940.00	20,820.00
P/M - GAMING MACHINE RENTAL	0.00	3,452.73	1,590.00	5,042.73
P/M - GAMING TAX	71,320.30	91,222.42	75,261.49	237,804.21
P/M - CLEANING	2,414.77	2,414.77	2,634.77	7,464.31
P/M - COMPLIANCE SIGNS	0.00	0.00	0.00	0.00
P/M - ELECTRICITY	3,153.00	3,761.14	3,117.27	10,031.41
P/M - CONSUMABLES	2,443.30	0.00	990.60	3,433.90
DEPN - P/M	15,423.00	19,306.00	15,445.00	50,174.00
CDSE LEVY 1	2,514.50	3,308.13	2,122.97	7,945.60
CDSE LEVY 2	3,687.93	4,851.92	3,113.68	11,653.53
LEASING - GAMING MACHINES	0.00	0.00	0.00	0.00
P/M - SPECIAL PROMO	21.59	0.00	25.41	47.00
P/M - TRIPLE TREAT	0.00	0.00	0.00	0.00
P/M - ROLL A WINNER	0.00	0.00	0.00	0.00
P/M - BAG A DINNER	800.00	800.00	800.00	2,400.00
P/M - BUSTING TO SHOP	915.00	750.00	855.00	2,520.00
P/M - ON THE MOVE	0.00	0.00	0.00	0.00
P/M - RUNNING ON EMPTY	0.00	0.00	0.00	0.00
P/M - CRACK THE CODE	0.00	0.00	0.00	0.00
P/M - MATCH IT UP	0.00	0.00	0.00	0.00
P/M - TRADIES TREASURE	0.00	0.00	0.00	0.00
P/M - PICK A BOX	0.00	0.00	0.00	0.00
P/M - LETS GET DICEY	5,024.00	2,275.00	1,750.00	9,049.00
P/M - MONKEY BUSINESS	6,076.00	2,200.00	1,375.00	9,651.00
WAGES - P/M	23,027.65	28,926.79	23,176.60	75,131.04
WAGES - P/M PROMO	627.17	657.27	183.26	1,467.70
CLEARANCE WAGES	0.00	0.00	0.00	0.00
LINKED JACKPOT FEES - BULLIONAIR	0.00	0.00	0.00	0.00
P/M - ALL LOCKED UP	0.00	0.00	0.00	0.00
Expenses	-163,985.62	-194,702.80	-157,782.63	-516,471.05
Total Poker Machine Trading	219,344.77	282,850.08	259,565.79	761,760.64

Bar Trading				
Income				
MAIN BAR SALES	91,232.50	99,067.47	79,087.29	269,387.26
TRADIES BAR SALES	11,514.95	7,446.43	11,849.51	30,810.89
BAR SALES - POINTS REDEEMED	3,373.45	4,689.91	8,886.09	16,949.45
FUNCTION BAR SALES	0.00	0.00	0.00	0.00
BISTRO/COFFEE SHOP BAR SALES	625.47	969.37	667.19	2,262.03
AUDI BAR SALES	0.00	0.00	0.00	0.00
Income	106,746.37	112,173.18	100,490.08	319,409.63
Cost of Goods Sold				
BAR - OPENING STOCK	30,567.27	33,938.87	29,384.50	30,567.27
LIQUOR PURCHASES	40,222.66	39,589.30	40,222.90	120,034.86
BEER GAS	22.50	202.50	142.50	367.50
NON ALCOHOL PURCHASES	8,131.67	5,422.81	6,172.77	19,727.25
LESS - BAR ENDING STOCK	-33,938.87	-29,384.50	-31,811.38	-31,811.38
BAR - FREIGHT LIQUOR	76.90	146.25	92.35	315.50
SALES TAX CREDIT	0.00	0.00	0.00	0.00

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	Oct 2011	Nov 2011	Dec 2011	Quarter Total
Cost of Goods Sold	-45,082.13	-49,915.23	-44,203.64	-139,201.00
Expenses				
BAR - ELECTRICITY	3,153.01	3,761.14	3,117.29	10,031.44
BAR - R & M	1,103.00	3,713.00	1,643.23	6,459.23
BAR - BOTTLE COLLECT/RENT	0.00	0.00	0.00	0.00
BAR - CELLAR R & M	0.00	1,273.05	0.00	1,273.05
BAR - CLEANING	1,866.85	2,012.71	1,812.15	5,691.71
BAR - FOOD	822.30	1,599.57	1,142.72	3,564.59
BAR - PROMOTIONS	205.70	233.90	147.60	587.20
BAR - CONSUMABLES	2,331.93	662.08	468.98	3,462.99
BAR PURCHASES - REBATE	0.00	-543.91	0.00	-543.91
DEPN - BAR	1,106.00	1,325.00	1,026.00	3,457.00
WAGES - BAR	19,634.12	24,148.13	20,308.36	64,090.61
WAGES - TRADIES	1,903.64	2,152.04	2,444.04	6,499.72
WAGES - FUNCTIONS	1,818.62	835.84	524.86	3,179.32
BISTRO BAR STAFF CONTRIBUTION	0.00	0.00	1,636.36	1,636.36
TRADIES BAR EXPENSES	0.00	0.00	0.00	0.00
STOCKTAKE FEES	0.00	0.00	0.00	0.00
LIQUOR LICENCE FEES	0.00	0.00	0.00	0.00
Expenses	-33,945.17	-41,172.55	-34,271.59	-109,389.31
Total Bar Trading	27,719.07	21,085.40	22,014.85	70,819.32

Bistro Trading

Income				
BISTRO - \$20K CATERING ALLOWANC	0.00	0.00	0.00	0.00
BISTRO - SALES	0.00	0.00	0.00	0.00
BISTRO - GAS/CLEAN REFUND	0.00	2,097.86	1,671.51	3,769.37
BISTRO SALES - POINTS REDEEMED	2,200.64	2,728.18	4,122.14	9,050.96
COFFEE SHOP SALES	0.00	0.00	0.00	0.00
Income	2,200.64	4,826.04	5,793.65	12,820.33
Cost of Goods Sold				
BISTRO - OPENING STOCK	0.00	0.00	0.00	0.00
BISTRO - FRUIT & VEG	0.00	0.00	0.00	0.00
BISTRO - MEAT/ POULTRY	0.00	0.00	0.00	0.00
BISTRO - SEAFOOD	0.00	0.00	0.00	0.00
LESS: BISTRO END STOCK	0.00	0.00	0.00	0.00
COFFEE SHOP SUPPLIES	0.00	0.00	0.00	0.00
Cost of Goods Sold	0.00	0.00	0.00	0.00
Expenses				
DEPN - KITCHEN	633.00	816.00	653.00	2,102.00
WAGES - BISTRO	0.00	0.00	0.00	0.00
BISTRO - MILK	0.00	0.00	0.00	0.00
BISTRO - MISCELLANEOUS	0.00	15.10	0.00	15.10
BISTRO - CAKES	0.00	0.00	0.00	0.00
BISTRO - COFFEE	0.00	0.00	0.00	0.00
BISTRO - OIL	0.00	0.00	0.00	0.00
BISTRO - GAS	0.00	1,497.86	1,671.51	3,169.37
BISTRO - CLEANING	2,714.77	2,714.77	2,414.77	7,844.31
BISTRO - CONSULTING FEES	0.00	0.00	0.00	0.00
BISTRO - CONSUMABLES	0.00	0.00	0.00	0.00
BISTRO - R & M	0.00	3,766.74	1,592.65	5,359.39
BISTRO - PROMOTIONS	0.00	0.00	0.00	0.00
BISTRO - ELECTRICTY	3,153.00	3,761.14	3,117.27	10,031.41
BISTRO - BUY 1 GET 1 FREE PROMO	0.00	0.00	0.00	0.00
BISTRO - DIRECTORS MEALS	0.00	0.00	80.45	80.45
CATERING CREDIT CUSTOMER DISCO	0.00	0.00	0.00	0.00
DEPRECIATION : DINING ROOM	0.00	0.00	0.00	0.00
COFFEE SHOP SUNDRY EXPENSES	0.00	0.00	0.00	0.00
COFFEE SHOP WAGES	0.00	0.00	0.00	0.00
Expenses	-6,500.77	-12,571.61	-9,529.65	-28,602.03
Total Bistro Trading	-4,300.13	-7,745.57	-3,736.00	-15,781.70

BUS Trading

Income				
BUS - HIRE INCOME	1,974.53	2,424.57	1,750.90	6,150.00
Income	1,974.53	2,424.57	1,750.90	6,150.00
Expenses				
DEPN - BUS	78.00	98.00	78.00	254.00
WAGES - BUS	4,595.38	5,466.55	4,618.09	14,680.02
BUS - R & M	360.00	445.45	947.24	1,752.69

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BUS - INSURANCE	0.00	0.00	0.00	0.00
BUS - PETROL & OIL	866.60	824.52	848.99	2,540.11
BUS - PHONE	106.17	70.28	75.26	251.71
BUS - REGO FEES	0.00	0.00	0.00	0.00
BUS - TOLL & PARKING	0.00	0.00	0.00	0.00
MOTOR VEHICLE EXPENSES	0.00	0.00	0.00	0.00
DEPRECIATION - BUS	0.00	0.00	0.00	0.00
Expenses	-6,006.15	-6,904.80	-6,567.58	-19,478.53
Total BUS Trading	-4,031.62	-4,480.23	-4,816.68	-13,328.53

Tab Trading				
Income				
TAB - COMMISSION	3,670.12	4,251.51	3,398.99	11,320.62
TAB - INTEREST INCOME	0.00	0.00	0.00	0.00
LESS: TAB LARGE PAYOUTS	0.00	0.00	0.00	0.00
Income	3,670.12	4,251.51	3,398.99	11,320.62
Expenses				
TAB - BANK FEES	0.00	0.00	0.00	0.00
TAB - STATIONERY	0.00	0.00	906.51	906.51
TAB - R & M	0.00	0.00	0.00	0.00
TAB - PROMOTIONS	0.00	0.00	0.00	0.00
TAB - RACING INFO	2,309.43	2,309.43	2,309.43	6,928.29
WAGES - TAB	1,258.97	1,740.33	1,160.41	4,159.71
Expenses	-3,568.40	-4,049.76	-4,376.35	-11,994.51
Total Tab Trading	101.72	201.75	-977.36	-673.89

Keno Trading				
Income				
KENO - COMMISSION	17,097.46	6,309.48	4,477.98	27,884.92
KENO - INTEREST INCOME	0.00	0.00	0.00	0.00
LESS: KENO LARGE PAYOUTS	0.00	0.00	-181.82	-181.82
KENO SALES - POINTS REDEEMED	0.00	0.00	0.00	0.00
Income	17,097.46	6,309.48	4,296.16	27,703.10
Expenses				
KENO - BANK FEES	0.00	0.00	0.00	0.00
KENO - STATIONERY	0.00	0.00	472.15	472.15
KENO - R & M	474.32	592.90	440.44	1,507.66
KENO - PROMOTIONS	350.00	0.00	350.00	700.00
WAGES - KENO	3,374.78	4,038.41	3,407.45	10,820.64
OTHER	0.00	0.00	0.00	0.00
Expenses	-4,199.10	-4,631.31	-4,670.04	-13,500.45
Total Keno Trading	12,898.36	1,678.17	-373.88	14,202.65

Bingo				
Income				
BINGO - SALES INCOME	2,485.60	3,212.80	2,379.50	8,077.90
BINGO - RAFFLE INCOME	820.00	1,088.19	929.09	2,837.28
BINGO - PEN MONEY INCOME	60.92	92.26	124.00	277.18
Income	3,366.52	4,393.25	3,432.59	11,192.36
Expenses				
BINGO - GIFT CARDS/PRIZES	4,430.00	5,300.00	3,885.00	13,615.00
BINGO - BOOKS/STATIONERY	0.00	622.58	0.00	622.58
BINGO - R & M	0.00	0.00	0.00	0.00
WAGES - BINGO	1,551.19	1,703.14	1,448.78	4,703.11
Expenses	-5,981.19	-7,625.72	-5,333.78	-18,940.69
Total Bingo	-2,614.67	-3,232.47	-1,901.19	-7,748.33

PROMOTIONS				
- Income				
PROMOTIONS - SPECIAL EVENTS	0.00	0.00	0.00	0.00
- Income	0.00	0.00	0.00	0.00
- Expenses				
PROMO - REGULAR SCHEDULE	0.00	0.00	0.00	0.00
PROMO - LUCKY BADGE	0.00	0.00	0.00	0.00
PROMO - SPECIAL EVENTS	0.00	0.00	0.00	0.00
PROMO - POKER	0.00	0.00	0.00	0.00
WAGES - PROMOTIONS	0.00	0.00	0.00	0.00
PROMOTION - REGULAR SCHEDULE	0.00	0.00	0.00	0.00
- Expenses	0.00	0.00	0.00	0.00

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Total PROMOTIONS	0.00	0.00	0.00	0.00
RAFFLES				
- Income				
RAFFLES - SPECIAL INCOME	0.00	0.00	4,159.09	4,159.09
RAFFLE - WED INCOME	4,540.91	5,890.00	11,024.54	21,455.45
RAFFLE - SATURDAY INCOME	0.00	0.00	0.00	0.00
RAFFLE - SUN INCOME	2,930.90	4,070.92	2,759.09	9,760.91
RAFFLE - FRIDAY INCOME	0.00	0.00	0.00	0.00
RAFFLE: SPIN & WIN	0.00	0.00	0.00	0.00
RAFFLE: DEAL OR NO DEAL	0.00	0.00	0.00	0.00
- Income	7,471.81	9,960.92	17,942.72	35,375.45
- Expenses				
RAFFLES - SPECIAL EXP	250.00	0.00	4,900.82	5,150.82
RAFFLE - WED EXPENSE	5,570.00	6,670.00	4,953.20	17,193.20
RAFFLE - SAT EXPENSE	0.00	0.00	0.00	0.00
RAFFLE - SUN EXPENSE	3,155.00	3,965.00	3,565.57	10,685.57
RAFFLE - FRIDAY EXPENSE	0.00	0.00	0.00	0.00
WAGES - RAFFLES	755.28	944.10	777.78	2,477.16
RAFFLE: SPIN & WIN	0.00	0.00	0.00	0.00
RAFFLE: DEAL OR NO DEAL	0.00	0.00	0.00	0.00
- Expenses	-9,730.28	-11,579.10	-14,197.37	-35,506.75
Total RAFFLES	-2,258.47	-1,618.18	3,745.35	-131.30
FUNCTIONS				
- Income				
FUNCTION - CATERING INCOME	48.40	792.16	0.00	840.56
FUNCTION - BEVERAGE INCOME	0.00	0.00	0.00	0.00
FUNCTION - SHOW ADMISSIONS	0.00	0.00	0.00	0.00
FUNCTION CHARTER/BUS HIRE	0.00	0.00	0.00	0.00
FUNCTION - STATIONERY	0.00	0.00	0.00	0.00
FUNCTION - WEDDING PACKAGES	5,534.32	0.00	0.00	5,534.32
FUNCTION - ROOM INCOME	3,893.21	4,245.30	4,372.76	12,511.27
BISTRO FUNCTIONS	0.00	0.00	0.00	0.00
- Income	9,475.93	5,037.46	4,372.76	18,886.15
- Expenses				
FUNCTION - CATERING EXPS	2,045.45	0.00	73.95	2,119.40
FUNCTION - CLEANING EXPS	30.00	0.00	0.00	30.00
FUNCTION - CONSUMABLES	369.60	0.00	0.00	369.60
FUNCTION - EXTERNAL SERVICES	2,727.48	2,641.82	1,281.45	6,650.75
BISTRO FUNCTION PURCHASES	0.00	0.00	0.00	0.00
FUNCTION EQUIPMENT HIRE	0.00	0.00	0.00	0.00
- Expenses	-5,172.53	-2,641.82	-1,355.40	-9,169.75
Total FUNCTIONS	4,303.40	2,395.64	3,017.36	9,716.40
Other Income				
Other Income				
INTEREST INCOME	8,833.07	11,377.39	9,031.21	29,241.67
TRUST DISTRIBUTION INCOME	0.00	0.00	0.00	0.00
ATM REBATE INCOME	1,152.60	817.80	1,006.20	2,976.60
INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
PHONE INCOME	66.09	0.00	66.82	132.91
RENTAL INCOME	0.00	0.00	0.00	0.00
VENDING INCOME - CHOCOLATE	0.00	0.00	425.45	425.45
VENDING INCOME - NUT	0.00	0.00	104.45	104.45
VENDING INCOME - CIGARETTE	98.80	0.00	409.50	508.30
VENDING INCOME - CHIP	0.00	0.00	0.00	0.00
VENDING INCOME - COFFEE MACHINE	0.00	0.00	0.00	0.00
VENDING MACHINES - TOY MACHINE	0.00	0.00	246.00	246.00
VENDING MACHINES - AMUSEMENT G	579.09	478.18	452.73	1,510.00
MEMBERS JOINING FEES	991.85	4,761.81	4,819.10	10,572.76
GAIN - F/ASSET SALE	0.00	0.00	0.00	0.00
CGT - ASSET SALE	0.00	0.00	0.00	0.00
ENTERTAINMENT INCOME	0.00	0.00	0.00	0.00
KIDS ENTERTAINMENT	0.00	0.00	0.00	0.00
SUNDRY INCOME	0.00	13.64	45.45	59.09
PROFIT - SALE OF INVESTMENT	0.00	0.00	0.00	0.00
FAIR VALUE ADJ INVESTMENTS	0.00	0.00	0.00	0.00
SHOWCASE INCOME	399.38	1,124.06	4,016.03	5,539.47
DONATIONS RECEIVED	0.00	0.00	0.00	0.00
CIGARETTE COMMISSION	0.00	0.00	0.00	0.00

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BISTRO TRADING	0.00	0.00	0.00	0.00
Other Income	<u>12,120.88</u>	<u>18,572.88</u>	<u>20,622.94</u>	<u>51,316.70</u>
Total Other Income	12,120.88	18,572.88	20,622.94	51,316.70

Directors Expenses

Directors Exps

DIR EXPENSES - HONORARIA	0.00	0.00	0.00	0.00
DIR EXPENSES - MEETING	0.00	0.00	0.00	0.00
DIR EXPENSES - TRAVEL	0.00	0.00	0.00	0.00
Dir Travel Exps - D. O'Grady	180.00	0.00	216.00	396.00
Dir Travel Exps - D Mathews	0.00	0.00	0.00	0.00
Dir Travel Exps - I. Smith	0.00	70.50	70.50	141.00
Dir Travel Exps - J. Scott	0.00	0.00	0.00	0.00
Dir Travel Exps - T Bleasdale	0.00	0.00	0.00	0.00
Dir Honoraria Exps - D. O'Grady	160.00	0.00	210.00	370.00
Dir Honoraria Exps - D. Mathews	0.00	0.00	0.00	0.00
Dir Honoraria Exps - I. Smith	0.00	40.00	40.00	80.00
Dir Honoraria Exps - J. Scott	0.00	0.00	0.00	0.00
Dir Honoraria Exps - T Bleasdale	0.00	0.00	0.00	0.00
Dir Honoraria Exps - N Fodor	40.00	0.00	0.00	40.00
DIRECTORS EXPENSES: PROBITY	0.00	0.00	0.00	0.00
DIRECTORS EXPENSES - MEALS	0.00	0.00	0.00	0.00
Directors Meals - T Bleasdale	0.00	0.00	0.00	0.00
Directors Meals - D. OGrady	0.00	0.00	0.00	0.00
Directors Meals - A. Jarvis	0.00	0.00	0.00	0.00
Directors Meals - R Hanlon	0.00	0.00	0.00	0.00
Directors Meals - N Fodor	0.00	0.00	0.00	0.00
Directors Meals - J Scott	0.00	0.00	0.00	0.00
Directors Meals - D. Mathews	0.00	0.00	0.00	0.00
Directors Meals - I. Smith	0.00	0.00	0.00	0.00
Directors Exps	-380.00	-110.50	-536.50	-1,027.00
Total Directors Expenses	-380.00	-110.50	-536.50	-1,027.00

Other Expenses

Other Expenses

ATM RENTAL	0.00	0.00	0.00	0.00
AUDIT - MOORE STEPHENS	3,412.50	3,412.50	3,412.50	10,237.50
ACCOUNTING SERVICES - MOORE ST	1,006.25	1,006.25	1,006.25	3,018.75
ADVERTISING	280.00	2,896.14	4,258.63	7,434.77
CASH UNDER/OVERS	140.85	408.97	215.89	765.71
BANK / LOAN FEES	351.56	292.30	286.68	930.54
BAD DEBTS WRITTEN OFF	0.00	0.00	0.00	0.00
CONSULTANCY FEES	2,600.00	0.00	2,500.00	5,100.00
CLEANING	3,380.69	3,380.69	3,489.78	10,251.16
CLEANING MATERIALS	0.00	0.00	0.00	0.00
DEPRECIATION and AMORTISATION	17,591.00	21,988.00	17,591.00	57,170.00
DEPN - CLUB BUILDINGS	5.00	0.00	0.00	5.00
DEPN - LEASEHOLD IMPROVEMENTS	0.00	0.00	0.00	0.00
DEPN - MACH & EQUIP	8,506.00	10,593.00	8,559.00	27,658.00
DEPN - FURN & FITTINGS	3,036.00	3,793.00	3,023.00	9,852.00
ELECTION COSTS	0.00	0.00	0.00	0.00
DIR EXPS - NON DISCLOSURE	0.00	0.00	131.82	131.82
DONATIONS & SPONSORS	1,300.00	600.00	400.00	2,300.00
ELECTRICITY COSTS	3,291.00	4,046.32	3,112.68	10,450.00
ESSENTIAL SERV - FIRE PROTECTION	0.00	0.00	562.50	562.50
ESSENTIAL SERV - EMERG LIGHTING	0.00	0.00	0.00	0.00
COMPLIANCE/SAFETY SIGNAGE	0.00	1,000.00	45.80	1,045.80
FRINGE BENEFITS TAX	0.00	0.00	0.00	0.00
GENERAL EXPENSES	0.00	400.00	0.00	400.00
FINES	0.00	0.00	0.00	0.00
PAYROLL TAX	3,977.67	5,454.21	3,677.87	13,109.75
LAND TAX	0.00	0.00	0.00	0.00
TRANSFER OF SUB CLUB FUNDS	0.00	0.00	0.00	0.00
INTEREST EXPENSES	2.46	0.00	0.00	2.46
INCOME TAX EXPENSES	0.00	0.00	0.00	0.00
INSUR - GENERAL	7,285.48	7,285.48	7,285.48	21,856.44
INSUR - PUBLIC LIABILITY	0.00	0.00	0.00	0.00
INSUR - WORKERS COMP	3,262.75	3,363.66	3,363.66	9,990.07
LEASING - PREMISES	0.00	0.00	0.00	0.00
LEASING - OTHER	0.00	0.00	727.00	727.00
LOSS - INVESTMENT SALE	0.00	0.00	0.00	0.00
BUILD'G MGT SERVICES - COMPLIANC	0.00	0.00	0.00	0.00
LEGAL EXPENSES	0.00	0.00	1,759.90	1,759.90

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	Oct 2011	Nov 2011	Dec 2011	Quarter Total
LOSS - F/ASSET SALE	0.00	0.00	0.00	0.00
MANAGEMENT FEES	0.00	0.00	0.00	0.00
MEMBERS BADGE/EXPENSES	0.00	194.17	194.17	388.34
MEMBERS AMENITIES	1,794.84	5,430.42	6,633.87	13,859.13
VENDING EXPENSES	0.00	0.00	0.00	0.00
FIRST AID SUPPLIES	0.00	0.00	90.00	90.00
POSTAGE / COURIER	260.99	352.97	146.98	760.94
FREIGHT - GENERAL	99.53	222.98	170.88	493.39
SHOWCASE EXPENSE	1,627.84	497.25	2,830.90	4,955.99
SHOWCASE - OPENING STOCK	1,809.18	3,103.92	2,754.28	1,809.18
LESS: CLOSING SHOWCASE STOCK	-3,103.92	-2,754.28	-1,609.91	-1,609.91
PRINTING & STATIONERY	1,190.34	2,086.41	1,480.03	4,756.78
ENTERTAINMENT	6,939.95	11,870.00	6,471.82	25,281.77
KIDS ENTERTAINMENT	0.00	0.00	0.00	0.00
CLUB ANNIVERSARY	0.00	0.00	0.00	0.00
RATES and TAXES	1,900.00	9,117.34	1,900.00	12,917.34
EXPS - DOUBTFUL DEBTS	0.00	0.00	0.00	0.00
EXPS - L.S.L. PROV	0.00	0.00	0.00	0.00
EXPS - ANNUAL LEAVE PROV	0.00	0.00	0.00	0.00
R & M - COMPUTER	1,534.00	1,542.05	2,970.27	6,046.32
R & M - GENERAL	2,608.30	2,484.44	1,606.64	6,699.38
R & M - ELECTRIC & LIGHTS	401.30	1,885.36	244.00	2,530.66
R & M - AIR CONDITIONING	0.00	0.00	0.00	0.00
R & M - AIR COND (AUDI)	0.00	0.00	0.00	0.00
R & M - AIR COND (KITCHEN)	0.00	2,410.00	0.00	2,410.00
R & M - AIR COND (MAIN BAR)	0.00	400.00	0.00	400.00
R & M - AIR COND (TRADIES)	0.00	0.00	0.00	0.00
R & M - AIR COND (OFFICE)	0.00	240.00	0.00	240.00
R & M - AIR COND (TAB)	0.00	0.00	0.00	0.00
R & M - PLUMBING	110.00	860.00	0.00	970.00
R & M - GROUND KEEPING & INDOOR	2,700.00	2,950.00	3,580.00	9,230.00
R & M - AUDIO VISUAL	431.65	299.18	409.99	1,140.82
R & M - KEYS & SECURITY	0.00	0.00	0.00	0.00
SERVICE - AIR CONDITION'G	0.00	4,800.00	0.00	4,800.00
SERVICE - AUTO DOORS ETC	230.00	690.00	0.00	920.00
SERVICE - PEST CONTROL & HYGIENE	536.50	1,318.00	2,023.86	3,878.36
STAFF AMENITIES	185.05	1,185.49	2,312.59	3,683.13
STAFF MEETINGS	0.00	0.00	0.00	0.00
STAFF RECRUITMENT	0.00	0.00	0.00	0.00
SECURITY EXPENSES	8,213.04	8,399.53	9,898.51	26,511.08
SECURITY - CASH	4,325.70	0.00	5,605.37	9,931.07
TRAINING & SEMINARS	287.69	1,785.72	117.81	2,191.22
STAFF DRINKS	0.00	175.57	875.18	1,050.75
G.M - MEALS & DRINKS	0.00	0.00	0.00	0.00
G.M - EXPENSES	45.50	95.50	0.00	141.00
SUBS & REGISTRATION FEES	1,278.09	1,278.09	1,278.09	3,834.27
SUBS - FOXTEL	3,239.00	3,239.00	3,239.00	9,717.00
SUBS - INTERNET & WEBSITE	450.00	200.00	80.00	730.00
SUBS - HARD/SOFTWARE SUPPORT	840.53	766.69	1,596.69	3,203.91
SUBS - CLUBDATA ONLINE	513.64	513.64	513.64	1,540.92
SUB CLUB GENERAL EXPENSES	0.00	0.00	0.00	0.00
SUPERANNUATION	9,761.71	11,809.14	9,329.92	30,900.77
TELECOMMUNICATIONS	1,230.95	1,300.54	1,385.83	3,917.32
PHONE - PREMIER	0.00	0.00	0.00	0.00
PHONE - G.M	0.00	0.00	64.54	64.54
PHONE - PAY PHONE	120.76	120.40	119.59	360.75
WASTE REMOVAL	1,600.00	1,340.60	0.00	2,940.60
UNIFORMS	1,923.31	75.60	475.50	2,474.41
WAGES - WORKERS COMP	426.00	0.00	0.00	426.00
WAGES - BEREAVEMENT	0.00	0.00	0.00	0.00
WAGES - MANAGERS	30,072.32	38,137.73	27,534.67	95,744.72
WAGES - OFFICE	14,445.74	18,675.17	16,826.12	49,947.03
WAGES - RECEPTION	9,487.08	12,001.39	9,441.31	30,929.78
WAGES - CELLAR	7,212.73	8,437.37	8,596.20	24,246.30
WAGES - MAINTENANCE	396.56	547.03	0.00	943.59
WAGES - AGM	0.00	117.54	0.00	117.54
UNREALISED LOSS ON INVESTMENT	0.00	0.00	0.00	0.00
Directors Seminar Expenses - T Burke	0.00	0.00	0.00	0.00
Other Expenses	-176,555.11	-230,122.47	-196,597.78	-603,275.36
Total Other Expenses	-176,555.11	-230,122.47	-196,597.78	-603,275.36

BWC SUB CLUBS
SUB CLUB RAFFLE REIMBURSEMENT

Quarterly Performance

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Mt Druitt Workers Club Ltd



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	Oct 2011	Nov 2011	Dec 2011	Quarter Total
SUB CLUB RAFFLE REIMBURSEMENT	0.00	0.00	0.00	0.00
SUB CLUB RAFFLE REIMBURSEMENT	0.00	0.00	0.00	0.00
Sub Club Grant Reimbursement				
SUB CLUB GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00
Sub Club Grant Reimbursement	0.00	0.00	0.00	0.00
Total BWC SUB CLUBS	0.00	0.00	0.00	0.00

A/C NOT IN USE AFTER 30.06.08

ACCOUNTS NO LONGER IN USE

Directors Phone Exps - T Burke	0.00	0.00	0.00	0.00
Dir Travel Exps - B Brown	0.00	0.00	0.00	0.00
Dir Travel Exps - G Evans	0.00	0.00	0.00	0.00
Dir Travel Exps - T. Burke	0.00	0.00	0.00	0.00
Dir Travel Exps - K Proctor	0.00	0.00	0.00	0.00
Dir Travel Exps - A. Jarvis	0.00	0.00	0.00	0.00
Dir Honoraria Exps - B. Brown	0.00	0.00	0.00	0.00
Dir Honoraria Exps - G. Evans	0.00	0.00	0.00	0.00
Dir Honoraria Exps - T. Burke	0.00	0.00	0.00	0.00
Dir Honoraria Exps - K Proctor	0.00	0.00	0.00	0.00
Dir Honoraria Exps - A. Jarvis	0.00	0.00	0.00	0.00
T/T - ROOM INCOME	0.00	0.00	0.00	0.00
T/T - MANAGEMENT FEE	0.00	0.00	0.00	0.00
T/T - BANK FEES	0.00	0.00	0.00	0.00
T/T - INSURANCE	0.00	0.00	0.00	0.00
T/T - GAS & ELECTRICITY	0.00	0.00	0.00	0.00
T/T - R & M	0.00	0.00	0.00	0.00
T/T - ADMIN FEES	0.00	0.00	0.00	0.00
T/T - RATES & TAXES	0.00	0.00	0.00	0.00
T/T - TV RENTAL	0.00	0.00	0.00	0.00
T/T - PHONE & PABX	0.00	0.00	0.00	0.00
T/T - CLEANING	0.00	0.00	0.00	0.00
T/T - STRATA LEVIES	0.00	0.00	0.00	0.00
DEPN - TWIN TOWNS	0.00	0.00	0.00	0.00
CHOCOLATE WHEEL	0.00	0.00	0.00	0.00
CHOCOLATE WHEEL - TUESDAY	0.00	0.00	0.00	0.00
GROCERY GRAB	0.00	0.00	0.00	0.00
TAB - MANAGEMENT FEES	0.00	0.00	0.00	0.00
MULTISCREEN ADVERTISING	0.00	0.00	0.00	0.00
MELB CUP - LUNCH	0.00	0.00	0.00	0.00
MELB CUP - RAFFLE	0.00	0.00	0.00	0.00
COMPUTER REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00
COMPUTER - Y2K	0.00	0.00	0.00	0.00
CATERING SUBSIDY	0.00	0.00	0.00	0.00
ASSETS WRITTEN OFF	0.00	0.00	0.00	0.00
CATERING EXPENSES	0.00	0.00	0.00	0.00
Directors Meals - G Evans	0.00	0.00	0.00	0.00
Directors Meals - Tom Burke	0.00	0.00	0.00	0.00
GAS	0.00	0.00	0.00	0.00
STORAGE OF EQUIPMENT	0.00	0.00	0.00	0.00
TRAVELLING and SEMINAR EXPENSES	0.00	0.00	0.00	0.00
WAGES - TAB / KENO	0.00	0.00	0.00	0.00
BUS - DEPRECIATION	0.00	0.00	0.00	0.00
FUNCTION - KIDS DISCO	0.00	0.00	0.00	0.00
BISTRO STOCKTAKE FEES	0.00	0.00	0.00	0.00
ACCOUNTS NO LONGER IN USE	0.00	0.00	0.00	0.00
Total A/C NOT IN USE AFTER 30.06.	0.00	0.00	0.00	0.00

BWC Indoor Bowls

Income				
INDOOR BOWLS RAFFLES PROCEEDS	0.00	0.00	0.00	0.00
INDOOR BOWLS - INTEREST RECD	0.00	0.00	0.00	0.00
INDOOR BOWLS CLUB FEES	0.00	0.00	0.00	0.00
INDOOR BOWLS - GRANTS RECD	0.00	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00
Expenses				
BOWLS CLUB PROMO & ENTERTAIN E	0.00	0.00	0.00	0.00
INDOOR BOWLS - BANK FEES	0.00	0.00	0.00	0.00
INDOOR BOWLS - RAFFLES	0.00	0.00	0.00	0.00
BOWLS CLUB - COMPETITION PRIZES	0.00	0.00	0.00	0.00
BOWLS CLUB - COMPETITION FEES	0.00	0.00	0.00	0.00
BOWLS CLUB - SUNDRY EXPENSES	0.00	0.00	0.00	0.00

Quarterly Performance

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	Oct 2011	Nov 2011	Dec 2011	Quarter Total
Expenses	0.00	0.00	0.00	0.00
Total BWC Indoor Bowls	0.00	0.00	0.00	0.00

BWC Darts

Income				
DARTS CLUB RAFFLES PROCEEDS	0.00	0.00	0.00	0.00
DARTS CLUB M/SHIP FEES RECD	0.00	0.00	0.00	0.00
DARTS CLUB - ENTERTAINMENT	0.00	0.00	0.00	0.00
DARTS CLUB - PROMOTIONS	0.00	0.00	0.00	0.00
DARTS CLUB GAME FEES	0.00	0.00	0.00	0.00
DARTS CLUB - GRANT RECEIVED	0.00	0.00	0.00	0.00
DARTS CLUB - INTEREST RECEIVED	0.00	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00
Expenses				
DEPN - DARTS CLUB	0.00	0.00	0.00	0.00
DARTS CLUB - RAFFLES	0.00	0.00	0.00	0.00
DARTS CLUB - MATCH/COMPET FEES	0.00	0.00	0.00	0.00
DARTS CLUB - SUBSCRIPTIONS	0.00	0.00	0.00	0.00
DARTS CLUB - COMPETITION PRIZES	0.00	0.00	0.00	0.00
DARTS CLUB - UNIFORMS & EQUIPMEN	0.00	0.00	0.00	0.00
DARTS CLUB - PROMOTIONS	0.00	0.00	0.00	0.00
DARTS CLUB - BANK FEES	0.00	0.00	0.00	0.00
DARTS CLUB - ENTERTAINMENT	0.00	0.00	0.00	0.00
DARTS CLUB - POSTAGE & STATIONER	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00
Total BWC Darts	0.00	0.00	0.00	0.00

BWC Cricket Club

Income				
Cricket Club - Raffle Proceeds	0.00	0.00	0.00	0.00
CRICKET CLUB: INTEREST	0.00	0.00	0.00	0.00
Cricket Club - Fees	0.00	0.00	0.00	0.00
CRICKET CLUB - GRANTS RECEIVED	0.00	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00
Expenses				
Cricket Club Raffles	0.00	0.00	0.00	0.00
CRICKET CLUB BANK CHARGES	0.00	0.00	0.00	0.00
Cricket Club - Stationery	0.00	0.00	0.00	0.00
Cricket Club - Repairs to Playing Equip	0.00	0.00	0.00	0.00
CRICKET CLUB - PLAYING EQUIPMENT	0.00	0.00	0.00	0.00
Cricket Club - Advertising	0.00	0.00	0.00	0.00
CRICKET CLUB - PLAYING FEES & INS	0.00	0.00	0.00	0.00
Cricket Club - Promotion & Entertainme	0.00	0.00	0.00	0.00
Cricket Club - Uniforms	0.00	0.00	0.00	0.00
CRCKET CLUB - BANK CHARGES	0.00	0.00	0.00	0.00
CRICKET CLUB - CANTEEN SUPPLIES	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00
Total BWC Cricket Club	0.00	0.00	0.00	0.00

BWC Golf Club

Income				
GOLF CLUB RAFFLES PROCEEDS	0.00	0.00	0.00	0.00
GOLF CLUB GREEN FEES	0.00	0.00	0.00	0.00
GOLF CLUB PUNCH BOARD	0.00	0.00	0.00	0.00
GOLF CLUB - GRANTS RECEIVED	0.00	0.00	0.00	0.00
BWC GOLF - INTEREST RECD	0.00	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00
Expenses				
GOLF CLUB RAFFLES	0.00	0.00	0.00	0.00
GOLF CLUB - ACCOMODATION & GREE	0.00	0.00	0.00	0.00
GOLF CLUB - BANK FEES	0.00	0.00	0.00	0.00
GOLF CLUB - PROMOTIONS	0.00	0.00	0.00	0.00
GOLF CLUB - TELEPHONE	0.00	0.00	0.00	0.00
Golf Club - Postage & Stationery	0.00	0.00	0.00	0.00
GOLF CLUB - UNIFORMS & EQUIPMEN	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00
Total BWC Golf Club	0.00	0.00	0.00	0.00

BWC Fishing Club

Income				
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FISHING CLUB RAFFLES PROCEEDS	0.00	0.00	0.00	0.00
FISHING CLUB - MEMBERSHIP	0.00	0.00	0.00	0.00
FISHING CLUB - CHARTER FEES	0.00	0.00	0.00	0.00
FISHING CLUB - ENTERTAINMENT	0.00	0.00	0.00	0.00
FISHING CLUB - GRANTS RECEIVED	0.00	0.00	0.00	0.00
FISHING CLUB - INTEREST RECD	0.00	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00
Expenses				
FISHING CLUB - BANK FEES	0.00	0.00	0.00	0.00
FISHING CLUB SHIRTS	0.00	0.00	0.00	0.00
FISHING CLUB - ENTERTAINMENT EXP	0.00	0.00	0.00	0.00
FISHING CLUB - SUNDRY EXPENSES	0.00	0.00	0.00	0.00
FISHING CLUB - CHARTER PRIZES	0.00	0.00	0.00	0.00
FISHING CLUB - RAFFLES	0.00	0.00	0.00	0.00
FISHING CLUB - CHARTER FEES	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00
Total BWC Fishing Club	0.00	0.00	0.00	0.00
Net Profit/(Loss)	86,348.20	79,474.50	100,026.90	265,849.60