

Balance Sheet**Mt Druitt Workers Club Ltd**

for period ending 27 Sep 2011

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		This Year YTD	Last Year End
Assets			
Current Assets			
606	CTB BANK - TRADING ACCOUNT	242,177.18	166,596.66
606.1	CTB BANK - JACKPOT ACCOUNT	4,516.43	5,036.33
606.2	CTB BANK - WAGES ACCOUNT	(24,012.00)	256.48
606.3	ME BANK-3 MONTH TERM DEPOSIT-TD016509879	235,845.39	232,369.40
606.4	ME BANK - BUSINESS INVESTMENT ACCOUNT	325,643.28	518,975.20
606.5	ME BANK-6 MONTH TERM DEPOSIT-TD175400258	600,000.00	600,000.00
606.6	ME BANK-3 MONTH TERM DEPOSIT-TD944160639	600,000.00	0.00
609	CTB BANK - TAB ACCOUNT	13,108.12	3,514.98
611	CTB BANK - KENO ACCOUNT	10,760.76	5,026.21
614	CASH ON HAND - SAFE	120,000.00	120,000.00
618	HOPPERS	1,666.00	2,533.00
629	OTHER DEBTORS - TAB SECURITY	5,000.00	5,000.00
630.3	OTHER DEBTORS - CATERING CONTRACTOR	(2,807.98)	(15,770.35)
631	OTHER DEBTORS	17,494.88	4,721.96
633	DEBTORS CLEARING	10,685.05	8,211.42
640	PREPAYMENTS - INSURANCE	116,030.56	22,719.23
640.2	PREPAYMENTS - OTHER	42,769.39	49,893.54
643	CONSTRUCTION IN PROGRESS	113,664.46	111,084.46
652	STOCK ON HAND - BAR	30,567.27	36,387.39
653	STOCK ON HAND - SHOWCASE	1,809.18	2,307.77
Current Assets		2,464,917.97	1,878,863.68
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	2,026,069.24	1,998,514.78
700	Less: Provision for depreciation	(1,539,648.00)	(1,512,904.00)
704	FURNITURE & FITTINGS - AT COST	690,547.63	689,708.08
710	Less: Provision for depreciation	(457,361.00)	(447,597.00)
714	POKER MACHINES - AT COST	3,485,705.48	3,480,259.96
720	Less: Provision for depreciation	(2,891,570.00)	(2,845,904.00)
724	BAR EQUIPMENT - AT COST	283,607.62	280,358.62
730	Less: Provision for depreciation	(231,200.00)	(227,909.00)
732.1	Darts Club Equipment	19,138.83	19,138.83
732.4	Less: Prov for Deprcn - Darts Equip	(13,552.00)	(13,183.00)
733	KITCHEN EQUIPMENT - AT COST	98,855.02	98,855.02
734.4	Less: Provision for depreciation	(68,120.00)	(66,381.00)
736	LAND AT COST	1,873,633.28	1,873,633.28
736.2	BUILDING AT COST	8,989,556.90	8,959,291.90
736.3	Less: Prov for Amortisation	111,716.32	111,716.32
736.4	Less: Prov for Deprcn - Land & Buildings	(1,618,998.00)	(1,562,923.00)
742	MOTOR VEHICLE - AT COST	96,110.06	136,208.06
745	Less: Provision for depreciation	(91,260.00)	(111,197.00)
746	DINING ROOM - AT COST	52,899.91	52,899.91
746.3	Less: Provision for depreciation	(48,913.00)	(48,615.00)
747.1	HOLIDAY UNIT - AT COST	74,500.00	74,500.00
Non Current Assets		10,841,718.29	10,938,471.76
Assets		13,306,636.26	12,817,335.44
Liabilities			
Current Liabilities			
757	DEPOSITS RECEIVED IN ADVANCE	(22,711.50)	(5,100.00)
761	WORKERS WEALTH - CLEARING P/M PROMO	(27,771.46)	(18,246.37)
762	POKER MACHINE GAMING TAX	(70,384.55)	(77,282.55)
763	PAYG CLEARANCE ACCOUNT	(19,849.76)	(20,630.25)
763.5	TRADE CREDITORS	(396,897.54)	(267,092.30)
763.6	GST - CLEARING ACCOUNT	(113,918.45)	(97,650.10)
763.7	GAMING TAX REBATE IN ADVANCE	5,726.72	1,431.71
764	ACCRUALS	(68,240.40)	(82,100.93)

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		<u>This Year YTD</u>	<u>Last Year End</u>
764.55	Accrued Contractors Invoices	(5,449.00)	(5,449.00)
764.6	CREDITORS - P/M UNCLAIMED MONIES	(967.82)	(967.82)
766	COMMUNITY FUNDING LEVY 1	(2,729.33)	(27,194.47)
766.1	COMMUNITY FUNDING LEVY 2	(3,603.01)	(14,679.00)
Current Liabilities		726,796.10	614,961.08
Non Current Liabilities			
824	EMPLOYEE LEAVE ENTITLEMENTS - ANNUAL	(109,918.15)	(106,898.74)
825.1	EMPLOYEE LONG SERVICE LEAVE	(24,978.99)	(24,978.99)
825.2	PRVISION FOR LONG SERVICE LEAVE NON CURR	(32,223.54)	(32,223.54)
Non Current Liabilities		167,120.68	164,101.27
Liabilities		893,916.78	779,062.35
Other Income			
Other Income			
0	Retained Earnings Current Year	988,858.14	614,411.75
508	RETAINED PROFIT AT BEGINNING OF YEAR	11,423,861.34	11,423,861.34
Other Income		12,412,719.48	12,038,273.09
Other Income		12,412,719.48	12,038,273.09