

# Quarterly Performance



for quarter ending 27 Sep 2011

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	Jul 2011	Aug 2011	Sep 2011	Quarter Total
<b>Poker Machine Trading</b>				
<b>Income</b>				
P/M - GROSS TAKINGS	1,348,577.28	1,926,740.00	1,323,846.37	4,599,163.65
P/M - GAMING TAX REBATE	1,431.67	1,431.67	1,431.67	4,295.01
LESS: JACKPOTS & PAYOUTS	-947,999.31	-1,329,982.17	-919,578.15	-3,197,559.63
LESS: LINKS	0.00	0.00	0.00	0.00
<b>Income</b>	<b>402,009.64</b>	<b>598,189.50</b>	<b>405,699.89</b>	<b>1,405,899.03</b>
<b>Expenses</b>				
P/M - INTERNAL PROMO	115.00	355.62	90.00	560.62
P/M - WORKERS WEALTH	8,199.10	18,901.54	9,228.00	36,328.64
P/M - COMPLIMENTARY DRINKS	711.86	732.97	714.24	2,159.07
PM - COMP COFFEE PURCHASES	857.25	2,127.44	529.51	3,514.20
P/M - R & M	220.00	25.55	260.00	505.55
P/M - VASA/QUICKCHANGE	0.00	0.00	0.00	0.00
P/M - RELOCATE EXPENSES	0.00	0.00	0.00	0.00
P/M - CONTRACTUAL MAINTENANCE	2,978.06	8,698.06	5,578.06	17,254.18
P/M - MACHINE CONVERSIONS	0.00	0.00	0.00	0.00
P/M - DATA MONITOR FEE	5,344.92	5,497.80	5,497.80	16,340.52
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	3,528.32	5,391.05	12,447.69
P/M GAME CHOICE SAP GAME LICENC	6,940.00	6,940.00	6,940.00	20,820.00
P/M - GAMING TAX	78,238.68	130,503.42	73,819.75	282,561.85
P/M - CLEANING	2,414.77	2,593.77	2,414.77	7,423.31
P/M - COMPLIANCE SIGNS	0.00	0.00	0.00	0.00
P/M - ELECTRICITY	3,205.31	3,493.91	3,180.93	9,880.15
P/M - CONSUMABLES	431.00	0.00	246.00	677.00
DEPN - P/M	13,865.00	17,636.00	14,165.00	45,666.00
CDSE LEVY 1	2,678.24	4,432.37	2,729.33	9,839.94
CDSE LEVY 2	2,678.24	4,432.37	4,003.01	11,113.62
LEASING - GAMING MACHINES	0.00	0.00	0.00	0.00
P/M - SPECIAL PROMO	0.00	0.00	0.00	0.00
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	1,000.00	815.00	2,615.00
P/M - BUSTING TO SHOP	690.00	760.95	885.00	2,335.95
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	35.65	0.00	0.00	35.65
P/M - PICK A BOX	0.00	0.00	0.00	0.00
P/M - LETS GET DICEY	0.00	0.00	0.00	0.00
P/M - MONKEY BUSINESS	0.00	0.00	0.00	0.00
WAGES - P/M	23,230.88	29,212.44	24,209.28	76,652.60
WAGES - P/M PROMO	823.72	0.00	452.01	1,275.73
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
<b>Expenses</b>	<b>-157,986.00</b>	<b>-240,872.53</b>	<b>-161,148.74</b>	<b>-560,007.27</b>
<b>Total Poker Machine Trading</b>	<b>244,023.64</b>	<b>357,316.97</b>	<b>244,551.15</b>	<b>845,891.76</b>
<b>Bar Trading</b>				
<b>Income</b>				
MAIN BAR SALES	86,880.00	111,652.61	79,995.86	278,528.47
TRADIES BAR SALES	6,678.87	11,143.18	9,142.37	26,964.42
BAR SALES - POINTS REDEEMED	2,759.76	4,059.23	3,098.11	9,917.10
FUNCTION BAR SALES	0.00	0.00	0.00	0.00
BISTRO/COFFEE SHOP BAR SALES	997.57	1,890.44	834.29	3,722.30
AUDI BAR SALES	0.00	0.00	0.00	0.00
<b>Income</b>	<b>97,316.20</b>	<b>128,745.46</b>	<b>93,070.63</b>	<b>319,132.29</b>
<b>Cost of Goods Sold</b>				
BAR - OPENING STOCK	36,387.39	28,601.66	32,639.90	36,387.39
LIQUOR PURCHASES	31,708.01	54,987.99	36,190.88	122,886.88
BEER GAS	172.50	112.50	142.50	427.50
NON ALCOHOL PURCHASES	3,980.52	7,062.78	2,918.59	13,961.89
LESS - BAR ENDING STOCK	-28,601.66	-32,639.90	-30,567.27	-30,567.27
BAR - FREIGHT LIQUOR	23.82	83.85	87.50	195.17
SALES TAX CREDIT	0.00	0.00	0.00	0.00
<b>Cost of Goods Sold</b>	<b>-43,670.58</b>	<b>-58,208.88</b>	<b>-41,412.10</b>	<b>-143,291.56</b>

# Quarterly Performance

Mt Druitt Workers Club Ltd



for quarter ending 27 Sep 2011

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	Jul 2011	Aug 2011	Sep 2011	Quarter Total
<b>Expenses</b>				
BAR - ELECTRICITY	3,205.32	3,493.89	3,180.95	9,880.16
BAR - R & M	4,786.51	2,705.62	2,428.98	9,921.11
BAR - BOTTLE COLLECT/RENT	0.00	0.00	0.00	0.00
BAR - CELLAR R & M	1,861.10	0.00	1,557.61	3,418.71
BAR - CLEANING	1,863.39	1,909.02	1,800.33	5,572.74
BAR - FOOD	820.77	2,137.26	1,203.83	4,161.86
BAR - PROMOTIONS	224.80	291.30	192.70	708.80
BAR - CONSUMABLES	301.06	1,134.37	496.80	1,932.23
BAR PURCHASES - REBATE	0.00	0.00	-7,600.00	-7,600.00
DEPN - BAR	950.00	1,279.00	1,062.00	3,291.00
WAGES - BAR	20,544.35	25,366.20	20,422.22	66,332.77
WAGES - TRADIES	1,371.93	2,155.38	2,337.87	5,865.18
WAGES - FUNCTIONS	282.98	13.79	0.00	296.77
BISTRO BAR STAFF CONTRIBUTION	727.27	3,272.72	727.27	4,727.26
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
<b>Expenses</b>	<b>-36,939.48</b>	<b>-43,758.55</b>	<b>-27,810.56</b>	<b>-108,508.59</b>
<b>Total Bar Trading</b>	<b>16,706.14</b>	<b>26,778.03</b>	<b>23,847.97</b>	<b>67,332.14</b>

## Bistro Trading

<b>Income</b>				
BISTRO - \$20K CATERING ALLOWANC	0.00	18,181.82	0.00	18,181.82
BISTRO - SALES	0.00	0.00	0.00	0.00
BISTRO - GAS REFUND	1,672.85	1,604.77	1,607.03	4,884.65
BISTRO SALES - POINTS REDEEMED	1,562.68	2,231.39	1,443.51	5,237.58
COFFEE SHOP SALES	0.00	0.00	0.00	0.00
<b>Income</b>	<b>3,235.53</b>	<b>22,017.98</b>	<b>3,050.54</b>	<b>28,304.05</b>
<b>Cost of Goods Sold</b>				
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
BISTRO - MISCELLANEOUS	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
<b>Cost of Goods Sold</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>				
DEPN - KITCHEN	595.00	801.00	641.00	2,037.00
WAGES - BISTRO	0.00	0.00	0.00	0.00
BISTRO - MILK	0.00	0.00	0.00	0.00
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	1,672.75	1,604.77	1,607.03	4,884.55
BISTRO - CLEANING	1,319.77	2,414.77	2,714.77	6,449.31
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	0.00	819.41	819.41
BISTRO - PROMOTIONS	0.00	0.00	0.00	0.00
BISTRO - ELECTRICTY	3,205.31	3,493.91	3,180.93	9,880.15
BISTRO - BUY 1 GET 1 FREE PROMO	0.00	0.00	0.00	0.00
BISTRO - DIRECTORS MEALS	0.00	0.00	0.00	0.00
CATERING CREDIT CUSTOMER DISCO	0.00	1,773.64	-1,773.64	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
<b>Expenses</b>	<b>-6,792.83</b>	<b>-10,088.09</b>	<b>-7,189.50</b>	<b>-24,070.42</b>
<b>Total Bistro Trading</b>	<b>-3,557.30</b>	<b>11,929.89</b>	<b>-4,138.96</b>	<b>4,233.63</b>

## BUS Trading

<b>Income</b>				
BUS - HIRE INCOME	2,172.73	2,742.76	1,963.64	6,879.13
<b>Income</b>	<b>2,172.73</b>	<b>2,742.76</b>	<b>1,963.64</b>	<b>6,879.13</b>
<b>Expenses</b>				
DEPN - BUS	177.00	232.00	78.00	487.00
WAGES - BUS	4,768.89	5,614.50	4,415.94	14,799.33
BUS - R & M	4,513.55	483.27	1,644.55	6,641.37
BUS - INSURANCE	0.00	0.00	0.00	0.00
BUS - PETROL & OIL	789.30	939.47	637.58	2,366.35

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	Jul 2011	Aug 2011	Sep 2011	Quarter Total
BUS - PHONE	27.27	100.82	109.41	237.50
BUS - REGO FEES	653.18	0.00	0.00	653.18
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
<b>Expenses</b>	<b>-10,929.19</b>	<b>-7,370.06</b>	<b>-6,885.48</b>	<b>-25,184.73</b>
<b>Total BUS Trading</b>	<b>-8,756.46</b>	<b>-4,627.30</b>	<b>-4,921.84</b>	<b>-18,305.60</b>

## Tab Trading

	Jul 2011	Aug 2011	Sep 2011	Quarter Total
<b>Income</b>				
TAB - COMMISSION	3,058.62	3,889.46	2,898.73	9,846.81
TAB - INTEREST INCOME	0.00	0.00	0.00	0.00
LESS: TAB LARGE PAYOUTS	0.00	0.00	0.00	0.00
<b>Income</b>	<b>3,058.62</b>	<b>3,889.46</b>	<b>2,898.73</b>	<b>9,846.81</b>
<b>Expenses</b>				
TAB - BANK FEES	0.00	0.00	0.00	0.00
TAB - STATIONERY	0.00	0.00	0.00	0.00
TAB - R & M	0.00	0.00	0.00	0.00
TAB - PROMOTIONS	0.00	0.00	0.00	0.00
TAB - RACING INFO	2,414.43	2,396.09	2,309.43	7,119.95
WAGES - TAB	1,219.57	1,679.20	1,382.50	4,281.27
<b>Expenses</b>	<b>-3,634.00</b>	<b>-4,075.29</b>	<b>-3,691.93</b>	<b>-11,401.22</b>
<b>Total Tab Trading</b>	<b>-575.38</b>	<b>-185.83</b>	<b>-793.20</b>	<b>-1,554.41</b>

## Keno Trading

	Jul 2011	Aug 2011	Sep 2011	Quarter Total
<b>Income</b>				
KENO - COMMISSION	4,951.14	6,411.44	4,620.12	15,982.70
KENO - INTEREST INCOME	0.00	0.00	0.00	0.00
LESS: KENO LARGE PAYOUTS	0.00	0.00	0.00	0.00
KENO SALES - POINTS REDEEMED	0.00	0.00	0.00	0.00
<b>Income</b>	<b>4,951.14</b>	<b>6,411.44</b>	<b>4,620.12</b>	<b>15,982.70</b>
<b>Expenses</b>				
KENO - BANK FEES	0.00	0.00	0.00	0.00
KENO - STATIONERY	174.99	16.30	0.00	191.29
KENO - R & M	422.24	575.96	474.32	1,472.52
KENO - PROMOTIONS	0.00	0.00	0.00	0.00
WAGES - KENO	3,338.01	4,320.41	3,457.52	11,115.94
OTHER	0.00	0.00	0.00	0.00
<b>Expenses</b>	<b>-3,935.24</b>	<b>-4,912.67</b>	<b>-3,931.84</b>	<b>-12,779.75</b>
<b>Total Keno Trading</b>	<b>1,015.90</b>	<b>1,498.77</b>	<b>688.28</b>	<b>3,202.95</b>

## Bingo

	Jul 2011	Aug 2011	Sep 2011	Quarter Total
<b>Income</b>				
BINGO - SALES INCOME	2,089.00	3,153.60	2,463.30	7,705.90
BINGO - RAFFLE INCOME	703.63	1,077.28	868.18	2,649.09
BINGO - PEN MONEY INCOME	86.64	110.72	109.99	307.35
<b>Income</b>	<b>2,879.27</b>	<b>4,341.60</b>	<b>3,441.47</b>	<b>10,662.34</b>
<b>Expenses</b>				
BINGO - GIFT CARDS/PRIZES	3,755.00	4,545.00	4,365.00	12,665.00
BINGO - BOOKS/STATIONERY	124.91	1,392.96	0.00	1,517.87
BINGO - R & M	0.00	0.00	0.00	0.00
WAGES - BINGO	1,470.23	1,941.73	1,672.19	5,084.15
<b>Expenses</b>	<b>-5,350.14</b>	<b>-7,879.69</b>	<b>-6,037.19</b>	<b>-19,267.02</b>
<b>Total Bingo</b>	<b>-2,470.87</b>	<b>-3,538.09</b>	<b>-2,595.72</b>	<b>-8,604.68</b>

## PROMOTIONS

	Jul 2011	Aug 2011	Sep 2011	Quarter Total
<b>- Income</b>				
PROMOTIONS - SPECIAL EVENTS	0.00	0.00	0.00	0.00
<b>- Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>- Expenses</b>				
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	631.02	0.00	631.02
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
<b>- Expenses</b>	<b>0.00</b>	<b>-631.02</b>	<b>0.00</b>	<b>-631.02</b>
<b>Total PROMOTIONS</b>	<b>0.00</b>	<b>-631.02</b>	<b>0.00</b>	<b>-631.02</b>

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for quarter ending 27 Sep 2011

Mt DrUITT Workers Club Ltd



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	Jul 2011	Aug 2011	Sep 2011	Quarter Total
<b>RAFFLES</b>				
<b>- Income</b>				
RAFFLES - SPECIAL INCOME	0.00	0.00	0.00	0.00
RAFFLE - WED INCOME	3,784.54	6,270.91	4,655.45	14,710.90
RAFFLE - SATURDAY INCOME	0.00	0.00	0.00	0.00
RAFFLE - SUN INCOME	2,982.73	3,910.90	2,967.27	9,860.90
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
<b>- Income</b>	<b>6,767.27</b>	<b>10,181.81</b>	<b>7,622.72</b>	<b>24,571.80</b>
<b>- Expenses</b>				
RAFFLES - SPECIAL EXP	0.00	0.00	0.00	0.00
RAFFLE - WED EXPENSE	2,660.00	7,980.00	5,320.00	15,960.00
RAFFLE - SAT EXPENSE	0.00	0.00	0.00	0.00
RAFFLE - SUN EXPENSE	3,140.00	3,925.00	3,090.00	10,155.00
RAFFLE - FRIDAY EXPENSE	0.00	0.00	0.00	0.00
WAGES - RAFFLES	414.28	966.36	755.28	2,135.92
RAFFLE: SPIN & WIN	0.00	0.00	0.00	0.00
RAFFLE: DEAL OR NO DEAL	0.00	0.00	0.00	0.00
<b>- Expenses</b>	<b>-6,214.28</b>	<b>-12,871.36</b>	<b>-9,165.28</b>	<b>-28,250.92</b>
<b>Total RAFFLES</b>	<b>552.99</b>	<b>-2,689.55</b>	<b>-1,542.56</b>	<b>-3,679.12</b>
<b>FUNCTIONS</b>				
<b>- Income</b>				
FUNCTION - CATERING INCOME	9.09	-145.46	699.06	562.69
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	0.00	0.00	2,885.46	2,885.46
FUNCTION - ROOM/EQUIP HIRE	3,172.73	3,674.99	2,977.10	9,824.82
BISTRO FUNCTIONS	0.00	0.00	0.00	0.00
<b>- Income</b>	<b>3,181.82</b>	<b>3,529.53</b>	<b>6,561.62</b>	<b>13,272.97</b>
<b>- Expenses</b>				
FUNCTION - CATERING EXPS	0.00	0.00	1,036.73	1,036.73
FUNCTION - CLEANING EXPS	0.00	0.00	0.00	0.00
FUNCTION - CONSUMABLES	0.00	268.05	345.65	613.70
FUNCTION - EXTERNAL SERVICES	1,054.27	1,936.73	1,580.05	4,571.05
BISTRO FUNCTION PURCHASES	0.00	0.00	0.00	0.00
FUNCTION EQUIPMENT HIRE	0.00	0.00	0.00	0.00
<b>- Expenses</b>	<b>-1,054.27</b>	<b>-2,204.78</b>	<b>-2,962.43</b>	<b>-6,221.48</b>
<b>Total FUNCTIONS</b>	<b>2,127.55</b>	<b>1,324.75</b>	<b>3,599.19</b>	<b>7,051.49</b>
<b>Other Income</b>				
INTEREST INCOME	6,700.35	9,108.19	7,979.73	23,788.27
TRUST DISTRIBUTION INCOME	0.00	0.00	0.00	0.00
ATM REBATE INCOME	1,308.50	1,267.90	939.00	3,515.40
INSURANCE RECOVERIES	0.00	3,370.00	0.00	3,370.00
PHONE INCOME	66.00	83.00	64.09	213.09
RENTAL INCOME	0.00	0.00	0.00	0.00
VENDING INCOME - CHOCOLATE	0.00	0.00	236.91	236.91
VENDING INCOME - NUT	0.00	252.00	0.00	252.00
VENDING INCOME - CIGARETTE	364.80	319.20	646.00	1,330.00
VENDING INCOME - CHIP	0.00	0.00	859.14	859.14
VENDING INCOME - COFFEE MACHINE	0.00	0.00	0.00	0.00
VENDING MACHINES - TOY MACHINE	0.00	0.00	134.36	134.36
VENDING MACHINES - AMUSEMENT G	0.00	0.00	1,483.64	1,483.64
MEMBERS JOINING FEES	1,693.00	1,577.82	994.73	4,265.55
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	0.00	0.18	0.18
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	412.90	862.50	601.22	1,876.62
DONATIONS RECEIVED	0.00	0.00	0.00	0.00
CIGARETTE COMMISSION	0.00	0.00	0.00	0.00
BISTRO TRADING	0.00	0.00	0.00	0.00
<b>Other Income</b>	<b>10,545.55</b>	<b>16,840.61</b>	<b>13,939.00</b>	<b>41,325.16</b>

# Quarterly Performance



for quarter ending 27 Sep 2011

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	Jul 2011	Aug 2011	Sep 2011	Quarter Total
<b>Total Other Income</b>	<b>10,545.55</b>	<b>16,840.61</b>	<b>13,939.00</b>	<b>41,325.16</b>
<b>Directors Expenses</b>				
<b>Directors Exps</b>				
DIR EXPENSES - HONORARIA	0.00	0.00	0.00	0.00
DIR EXPENSES - MEETING	0.00	281.82	0.00	281.82
DIR EXPENSES - TRAVEL	0.00	0.00	0.00	0.00
Dir Travel Exps - D. O'Grady	0.00	162.00	0.00	162.00
Dir Travel Exps - T. Burke	0.00	54.00	0.00	54.00
Dir Travel Exps - D Mathews	0.00	0.00	0.00	0.00
Dir Travel Exps - I. Smith	0.00	141.00	70.50	211.50
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	0.00	120.00	0.00	120.00
Dir Honoraria Exps - T. Burke	0.00	90.00	0.00	90.00
Dir Honoraria Exps - D. Mathews	0.00	0.00	0.00	0.00
Dir Honoraria Exps - I. Smith	0.00	80.00	40.00	120.00
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	0.00	0.00	40.00	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 - G Evans	0.00	0.00	0.00	0.00
Directors Meals - J Scott	0.00	0.00	0.00	0.00
Directors Meals - Tom Burke	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
<b>Directors Exps</b>	<b>0.00</b>	<b>-928.82</b>	<b>-150.50</b>	<b>-1,079.32</b>
<b>Total Directors Expenses</b>	<b>0.00</b>	<b>-928.82</b>	<b>-150.50</b>	<b>-1,079.32</b>
<b>Other Expenses</b>				
<b>Other Expenses</b>				
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	4,114.80	3,992.74	636.36	8,743.90
CASH UNDER/OVERS	263.15	251.27	101.16	615.58
BANK / LOAN FEES	299.69	330.14	326.02	955.85
BAD DEBTS WRITTEN OFF	0.00	0.00	0.00	0.00
CONSULTANCY FEES	5,000.00	1,000.00	0.00	6,000.00
CLEANING	3,380.69	3,420.84	3,386.69	10,188.22
CLEANING MATERIALS	0.00	0.00	0.00	0.00
DEPRECIATION and AMORTISATION	16,582.00	21,915.00	17,578.00	56,075.00
DEPN - CLUB BUILDINGS	0.00	0.00	0.00	0.00
DEPN - LEASEHOLD IMPROVEMENTS	0.00	0.00	0.00	0.00
DEPN - MACH & EQUIP	8,042.00	10,582.00	8,489.00	27,113.00
DEPN - FURN & FITTINGS	2,854.00	3,836.00	3,074.00	9,764.00
ELECTION COSTS	0.00	0.00	0.00	0.00
DIR EXPS - NON DISCLOSURE	0.00	0.00	0.00	0.00
DONATIONS & SPONSORS	1,200.00	95.31	600.00	1,895.31
ELECTRICITY COSTS	3,336.21	3,636.50	3,323.52	10,296.23
ESSENTIAL SERV - FIRE PROTECTION	0.00	2,255.30	0.00	2,255.30
ESSENTIAL SERV - EMERG LIGHTING	719.92	0.00	0.00	719.92
COMPLIANCE/SAFETY SIGNAGE	120.00	0.00	0.00	120.00
FRINGE BENEFITS TAX	0.00	0.00	0.00	0.00
GENERAL EXPENSES	0.00	33.50	0.00	33.50
FINES	0.00	287.00	0.00	287.00
PAYROLL TAX	3,521.29	5,369.00	3,636.91	12,527.20
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	6.37	1.16	1.32	8.85
INCOME TAX EXPENSES	0.00	0.00	0.00	0.00
INSUR - GENERAL	7,720.84	7,720.84	7,285.48	22,727.16
INSUR - PUBLIC LIABILITY	0.00	0.00	250.00	250.00
INSUR - WORKERS COMP	3,638.75	3,638.75	-1,076.29	6,201.21
LEASING - PREMISES	0.00	0.00	0.00	0.00
LEASING - OTHER	727.00	727.00	0.00	1,454.00
LOSS - INVESTMENT SALE	0.00	0.00	0.00	0.00

# Quarterly Performance



for quarter ending 27 Sep 2011

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	Jul 2011	Aug 2011	Sep 2011	Quarter Total
BUILD'G MGT SERVICES - COMPLIANC	0.00	0.00	0.00	0.00
LEGAL EXPENSES	0.00	0.00	0.00	0.00
LOSS - F/ASSET SALE	0.00	583.09	0.00	583.09
MANAGEMENT FEES	0.00	0.00	0.00	0.00
MEMBERS BADGE/EXPENSES	254.17	0.00	0.00	254.17
MEMBERS AMENITIES	2,899.95	2,551.15	3,418.30	8,869.40
VENDING EXPENSES	0.00	0.00	0.00	0.00
POSTAGE / COURIER	125.98	233.41	188.20	547.59
FREIGHT - GENERAL	63.50	130.26	240.65	434.41
SHOWCASE EXPENSE	409.20	299.00	50.00	758.20
SHOWCASE - OPENING STOCK	2,307.77	2,372.57	1,868.92	2,307.77
LESS: CLOSING SHOWCASE STOCK	-2,372.57	-1,868.92	-1,809.18	-1,809.18
PRINTING & STATIONERY	475.23	1,281.55	1,702.19	3,458.97
ENTERTAINMENT	7,580.00	8,980.00	8,290.00	24,850.00
KIDS ENTERTAINMENT	0.00	0.00	0.00	0.00
CLUB ANNIVERSARY	0.00	0.00	0.00	0.00
RATES and TAXES	3,729.48	1,915.45	1,900.00	7,544.93
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	1,340.00	1,167.05	807.73	3,314.78
R & M - GENERAL	842.00	1,123.22	1,196.60	3,161.82
R & M - ELECTRIC & LIGHTS	958.77	3,944.90	911.86	5,815.53
R & M - AIR CONDITIONING	1,430.00	3,067.50	1,170.00	5,667.50
R & M - AIR COND (AUDI)	0.00	0.00	0.00	0.00
R & M - AIR COND ( KITCHEN)	0.00	0.00	0.00	0.00
R & M - AIR COND (MAIN BAR)	0.00	0.00	0.00	0.00
R & M - AIR COND (TRADIES LOUNGE	0.00	0.00	0.00	0.00
R & M - AIR COND (OFFICE)	0.00	0.00	0.00	0.00
R & M - AIR COND (TAB)	0.00	0.00	0.00	0.00
R & M - PLUMBING	0.00	150.00	590.00	740.00
R & M - GROUND KEEPING & INDOOR	2,700.00	2,700.00	2,883.65	8,283.65
R & M - AUDIO VISUAL	0.00	0.00	632.50	632.50
R & M - KEYS & SECURITY	0.00	1,208.95	0.00	1,208.95
SERVICE - AIR CONDITION'G	1,370.00	0.00	1,280.00	2,650.00
SERVICE - AUTO DOORS ETC	0.00	180.00	0.00	180.00
SERVICE - PEST CONTROL & HYGIENE	880.00	1,244.20	1,175.00	3,299.20
STAFF AMENITIES	138.94	745.34	279.60	1,163.88
STAFF MEETINGS	0.00	0.00	0.00	0.00
STAFF RECRUITMENT	0.00	715.00	0.00	715.00
SECURITY EXPENSES	8,418.13	8,470.85	10,277.45	27,166.43
SECURITY - CASH	2,660.89	3,761.65	6,500.82	12,923.36
TRAINING & SEMINARS	1,411.62	2,090.55	837.02	4,339.19
STAFF MEALS and DRINKS	0.00	0.00	0.00	0.00
G.M - MEALS & DRINKS	0.00	0.00	0.00	0.00
G.M - EXPENSES	0.00	93.59	45.50	139.09
SUBS & REGISTRATION FEES	1,401.13	3,275.24	1,579.69	6,256.06
SUBS - FOXTEL	3,239.00	3,239.00	3,239.00	9,717.00
SUBS - INTERNET & WEBSITE	200.00	200.00	350.00	750.00
SUBS - HARD/SOFTWARE SUPPORT	1,640.53	1,176.53	1,440.53	4,257.59
SUBS - CLUBDATA ONLINE	1,027.28	513.64	513.64	2,054.56
SUB CLUB GENERAL EXPENSES	0.00	0.00	0.00	0.00
SUPERANNUATION	9,127.06	11,554.24	9,307.91	29,989.21
TELECOMMUNICATIONS	1,164.04	1,194.55	1,239.25	3,597.84
PHONE - PREMIER	0.00	0.00	0.00	0.00
PHONE - G.M	0.00	0.00	0.00	0.00
PHONE - PAY PHONE	126.53	131.35	125.99	383.87
WASTE REMOVAL	1,551.70	3,000.62	1,675.95	6,228.27
UNIFORMS	199.50	60.00	982.48	1,241.98
WAGES - WORKERS COMP	0.00	0.00	0.00	0.00
WAGES - BEREAVEMENT	0.00	0.00	0.00	0.00
WAGES - MANAGERS	21,372.64	36,953.44	25,732.41	84,058.49
WAGES - OFFICE	13,971.55	9,635.82	14,592.30	38,199.67
WAGES - RECEPTION	9,332.86	11,536.12	9,727.82	30,596.80
WAGES - CELLAR	7,023.40	7,219.17	6,721.64	20,964.21
WAGES - MAINTENANCE	391.99	-41.16	396.59	747.42
WAGES - AGM	0.00	0.00	0.00	0.00
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
<b>Other Expenses</b>	<b>-175,337.73</b>	<b>-210,300.02</b>	<b>-174,092.93</b>	<b>-559,730.68</b>
<b>Total Other Expenses</b>	<b>-175,337.73</b>	<b>-210,300.02</b>	<b>-174,092.93</b>	<b>-559,730.68</b>

**BWC SUB CLUBS**

# Quarterly Performance



for quarter ending 27 Sep 2011

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	Jul 2011	Aug 2011	Sep 2011	Quarter Total
<b>SUB CLUB RAFFLE REIMBURSEMENT</b>				
SUB CLUB RAFFLE REIMBURSEMENT	0.00	0.00	0.00	0.00
<b>SUB CLUB RAFFLE REIMBURSEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sub Club Grant Reimbursement</b>				
SUB CLUB GRANT REIMBURSEMENT	-909.09	1,915.00	0.00	1,005.91
<b>Sub Club Grant Reimbursement</b>	<b>909.09</b>	<b>-1,915.00</b>	<b>0.00</b>	<b>-1,005.91</b>
<b>Total BWC SUB CLUBS</b>	<b>909.09</b>	<b>-1,915.00</b>	<b>0.00</b>	<b>-1,005.91</b>

## 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 - 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 - 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
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
<b>ACCOUNTS NO LONGER IN USE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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>

## BWC Indoor Bowls

<b>Income</b>				
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
<b>Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>				
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
<b>Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total BWC Indoor Bowls</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Quarterly Performance



for quarter ending 27 Sep 2011

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	Jul 2011	Aug 2011	Sep 2011	Quarter Total
<b>BWC Darts</b>				
<b>Income</b>				
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
<b>Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>				
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 & EQUIPME	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
<b>Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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>				
<b>Income</b>				
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
<b>Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>				
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
<b>Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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>				
<b>Income</b>				
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
<b>Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>				
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
<b>Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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>				
<b>Income</b>				
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

# Quarterly Performance

for quarter ending 27 Sep 2011

Mt Druitt Workers Club Ltd



29/11/2011 1:57:16PM

	Jul 2011	Aug 2011	Sep 2011	Quarter Total
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
<b>Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>				
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
<b>Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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>85,183.12</b>	<b>190,873.39</b>	<b>98,389.88</b>	<b>374,446.39</b>