

Quarterly Profit & Loss Summarised

West Tradies

20/02/2017 10:45:35AM

for quarter ending 27 Dec 2016

	Oct 2016	Nov 2016	Dec 2016	Quarter Total
Poker Machine Trading				
Income	413,858.52	541,679.94	432,234.80	1,387,773.26
Expenses	-157,086.56	-202,270.68	-146,562.99	-505,920.23
Total Poker Machine Trading	256,771.96	339,409.26	285,671.81	881,853.03
Bar Trading				
Income	91,195.98	110,871.94	92,783.78	294,851.70
Cost of Goods Sold	-39,185.49	-48,451.16	-40,271.11	-127,907.76
Expenses	-28,924.08	-37,948.85	-27,748.78	-94,621.71
Total Bar Trading	23,086.41	24,471.93	24,763.89	72,322.23
FUNCTIONS				
- Income	16,141.27	24,082.09	14,296.29	54,519.65
- Cost of Goods Sold	-2,656.04	-3,610.73	-3,260.60	-9,527.37
- Expenses	-6,419.64	-10,288.31	-6,786.89	-23,494.84
Total FUNCTIONS	7,065.59	10,183.05	4,248.80	21,497.44
Bistro Trading				
Income	7,650.00	7,200.00	9,807.21	24,657.21
Cost of Goods Sold	0.00	0.00	0.00	0.00
Expenses	-11,614.26	-16,974.40	-15,007.56	-43,596.22
Total Bistro Trading	-3,964.26	-9,774.40	-5,200.35	-18,939.01
BUS Trading				
Income	1,849.10	2,247.27	1,691.18	5,787.55
Expenses	-5,747.76	-9,766.92	-7,334.35	-22,849.03
Total BUS Trading	-3,898.66	-7,519.65	-5,643.17	-17,061.48
Tab Trading				
Income	2,085.72	2,751.65	1,685.22	6,522.59
Expenses	-7,178.35	-7,929.50	-6,301.78	-21,409.63
Total Tab Trading	-5,092.63	-5,177.85	-4,616.56	-14,887.04
Keno Trading				
Income	10,622.69	5,335.80	4,736.28	20,694.77
Expenses	-1,791.50	-2,168.53	-1,551.80	-5,511.83
Total Keno Trading	8,831.19	3,167.27	3,184.48	15,182.94
Bingo				
Income	2,637.01	3,380.29	2,413.63	8,430.93
Expenses	-5,520.92	-7,485.00	-4,744.84	-17,750.76
Total Bingo	-2,883.91	-4,104.71	-2,331.21	-9,319.83
PROMOTIONS				
- Income	86.36	114.54	0.00	200.90
- Cost Of Goods Sold	-43.64	-98.27	0.00	-141.91
- Expenses	0.00	0.00	0.00	0.00
Total PROMOTIONS	42.72	16.27	0.00	58.99
RAFFLES				
- Income	8,931.83	9,926.36	17,858.19	36,716.38
- Expenses	-8,278.69	-9,847.98	-15,055.52	-33,182.19
Total RAFFLES	653.14	78.38	2,802.67	3,534.19
Other Income				
Other Income	17,641.32	20,510.20	17,911.46	56,062.98
Total Other Income	17,641.32	20,510.20	17,911.46	56,062.98
Directors Expenses				
Directors Exps	-195.10	-1,650.71	-564.90	-2,410.71
Total Directors Expenses	-195.10	-1,650.71	-564.90	-2,410.71
Other Expenses				
Other Expenses	-184,201.16	-226,186.10	-193,322.36	-603,709.62
Total Other Expenses	-184,201.16	-226,186.10	-193,322.36	-603,709.62

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BWC SUB CLUBS				
SUB CLUB RAFFLE 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	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	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00
Total BWC Indoor Bowls	0.00	0.00	0.00	0.00
BWC Darts				
Income	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	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	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	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)	113,856.61	143,422.94	126,904.56	384,184.11