

# Balance Sheet

for period ending 27 Mar 2018

West Tradies

27/04/2018 5:23:46PM

	This Year YTD	Last Year End	
<b>Assets</b>			
<b>Current Assets</b>			
606	CTB BANK - TRADING ACCOUNT	196,616.05	616,509.45
606.05	CTB BANK - MASTERCARD ACCOUNT	1,584.29	1,347.56
606.1	CTB BANK - JACKPOT ACCOUNT	6,538.29	7,543.79
606.2	CTB BANK - WAGES ACCOUNT	(21,553.37)	22,546.04
606.4	ME BANK-BUSINESS INVESTMENT ACCOUNT	183,920.68	144,777.11
606.6	ME BANK-TERM DEPOSIT-TD149801	4,300,000.00	4,300,000.00
606.7	ME BANK-TERM DEPOSIT TD149692	400,000.00	0.00
606.9	ME BANK-TERM DEPOSIT TD232825	4,000,000.00	3,500,000.00
609	CTB BANK - TAB ACCOUNT	18,322.10	18,724.74
611	CTB BANK - KENO ACCOUNT	17,526.23	32,654.50
614	CASH ON HAND - SAFE	159,900.00	163,450.00
616	PETTY CASH	0.00	0.00
616.5	PETTY CASH - OFFICE	500.00	500.00
629	OTHER DEBTORS - TAB SECURITY	5,000.00	5,000.00
630	OTHER DEBTORS - DEPOSITS RECD IN ADVANCE	(0.01)	(1,425.11)
631	OTHER DEBTORS	47,749.89	26,496.00
633	DEBTORS CLEARING	87.00	66,181.43
634	DEBTORS OFFSET AGAINST CREDITORS	(200.00)	(191.55)
640	PREPAYMENTS - INSURANCE	43,449.21	25,425.08
640.2	PREPAYMENTS - OTHER	99,032.24	43,497.32
652	STOCK ON HAND - MAIN BAR	32,043.71	44,395.07
655	STOCK ON HAND - TRADIES BAR	1,835.76	1,905.23
<b>Current Assets</b>		<b>9,492,352.07</b>	<b>9,019,336.66</b>
<b>Non Current Assets</b>			
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	2,612,462.50	2,548,976.11
700	Less: Provision for depreciation	(2,257,384.75)	(2,163,861.52)
704	FURNITURE & FITTINGS - AT COST	805,728.60	759,887.38
710	Less: Provision for depreciation	(685,594.53)	(660,722.61)
714	POKER MACHINES - AT COST	4,911,858.91	4,720,946.91
720	Less: Provision for depreciation	(3,855,108.03)	(3,677,049.82)
724	BAR EQUIPMENT - AT COST	415,589.64	381,434.64
730	Less: Provision for depreciation	(350,438.12)	(334,498.42)
732.1	Darts Club Equipment	19,138.83	19,138.83
732.4	Less: Prov for Deprcn - Darts Equip	(19,138.83)	(19,137.17)
733	KITCHEN EQUIPMENT - AT COST	615,488.77	615,488.77
734.4	Less: Provision for depreciation	(464,969.48)	(442,367.28)
736	LAND AT COST	1,873,631.37	1,873,631.37
736.2	BUILDING AT COST	9,574,829.66	9,423,929.12
736.3	Less: Prov for Amortisation	111,716.32	111,716.32
736.4	Less: Prov for Deprcn - Land & Buildings	(3,048,949.78)	(2,868,111.39)
742	MOTOR VEHICLE - AT COST	159,764.79	96,110.06
745	Less: Provision for depreciation	(100,047.90)	(96,109.44)
746	DINING ROOM - AT COST	73,935.66	73,935.66
746.3	Less: Provision for depreciation	(66,609.80)	(63,988.75)
747.1	HOLIDAY UNIT - AT COST	74,500.00	74,500.00
<b>Non Current Assets</b>		<b>10,400,403.83</b>	<b>10,373,848.77</b>
<b>Assets</b>		<b>19,892,755.90</b>	<b>19,393,185.43</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
630.4	OTHER CREDITORS-CATERING CONTRACT BENS	0.43	(6,665.19)
757	DEPOSITS RECEIVED IN ADVANCE	(1,200.30)	0.00
761	WORKERS WEALTH - CLEARING P/M PROMO	(5,914.43)	(12,858.09)
761.1	HEAR NOW VOUCHERS	0.00	957.90
762	POKER MACHINE GAMING TAX	(58,383.64)	(87,035.45)

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	<u>This Year YTD</u>	<u>Last Year End</u>
763 PAYG CLEARANCE ACCOUNT	(25,468.42)	(20,917.99)
763.5 TRADE CREDITORS	(133,991.71)	(237,793.21)
763.6 GST - CLEARING ACCOUNT	(68,691.75)	(125,279.24)
763.7 GAMING TAX REBATE IN ADVANCE	(2,863.26)	1,431.71
764 ACCRUALS	(47,163.63)	(90,060.37)
764.6 CREDITORS - P/M UNCLAIMED MONIES	13,139.48	10,389.68
764.62 CREDITORS - P/M REDEMPTIONS	(1,876.00)	(1,372.60)
764.9 SHOWCASE/RAFFLE CONSIGNMENT	6,033.29	3,920.56
765.7 HUMAN SERVICES CLEARING	0.00	(150.00)
766 CLUB GRANTS CAT 1 - CASH	(25,617.51)	(29,402.47)
766.05 CLUB GRANTS CAT 1 -IN KIND	1,400.00	1,400.00
766.1 CLUB GRANTS CAT 2 - CASH	(299.10)	(25,928.64)
766.15 CLUB GRANTS CAT2 - IN KIND	20,772.73	8,900.00
<b>Current Liabilities</b>	<b>330,123.82</b>	<b>610,463.40</b>
<b>Non Current Liabilities</b>		
822 TAXATION	(31,545.04)	(40,231.61)
824 EMPLOYEE LEAVE ENTITLEMENTS - ANNUAL	(56,535.71)	(49,277.23)
825 EMPLOYEE SICK LEAVE	(22,973.71)	(18,527.03)
825.1 EMPLOYEE LONG SERVICE LEAVE	(71,890.01)	(61,114.54)
825.2 PRVISION FOR LONG SERVICE LEAVE NON CURR	(16,753.72)	(21,647.05)
<b>Non Current Liabilities</b>	<b>199,698.19</b>	<b>190,797.46</b>
<b>Liabilities</b>	<b>529,822.01</b>	<b>801,260.86</b>
<b>Other Income</b>		
Other Income		
0 Retained Earnings Current Year	771,009.32	0.00
508 RETAINED PROFIT AT BEGINNING OF YEAR	18,591,924.57	18,591,924.57
<b>Other Income</b>	<b>19,362,933.89</b>	<b>18,591,924.57</b>
<b>Other Income</b>	<b>19,362,933.89</b>	<b>18,591,924.57</b>