

Quarterly Profit & Loss Summarised

West Tradies

27/04/2018 5:24:13PM

for quarter ending 27 Mar 2018

	Jan 2018	Feb 2018	Mar 2018	Quarter Total
Poker Machine Trading				
Income	340,434.60	314,487.91	437,961.83	1,092,884.34
Expenses	-134,750.06	-134,406.89	-177,865.80	-447,022.75
Total Poker Machine Trading	205,684.54	180,081.02	260,096.03	645,861.59
Bar Trading				
Income	68,460.82	72,685.03	82,030.90	223,176.75
Cost of Goods Sold	-36,934.28	-36,362.95	-36,289.22	-109,586.45
Expenses	-30,212.31	-23,478.56	-33,611.16	-87,302.03
Total Bar Trading	1,314.23	12,843.52	12,130.52	26,288.27
FUNCTIONS				
- Income	7,001.26	10,849.44	9,441.44	27,292.14
- Cost of Goods Sold	-213.64	-2,577.52	-1,724.74	-4,515.90
- Expenses	-4,441.90	-5,905.28	-6,525.13	-16,872.31
Total FUNCTIONS	2,345.72	2,366.64	1,191.57	5,903.93
Bistro Trading				
Income	7,800.00	7,950.00	7,800.00	23,550.00
Cost of Goods Sold	0.00	0.00	0.00	0.00
Expenses	-11,657.53	-13,997.89	-12,097.49	-37,752.91
Total Bistro Trading	-3,857.53	-6,047.89	-4,297.49	-14,202.91
BUS Trading				
Income	1,443.00	1,335.04	1,489.05	4,267.09
Expenses	-6,074.92	-5,896.13	-4,934.54	-16,905.59
Total BUS Trading	-4,631.92	-4,561.09	-3,445.49	-12,638.50
Tab Trading				
Income	3,080.24	2,607.13	3,027.32	8,714.69
Expenses	-5,560.33	-5,386.44	-5,809.61	-16,756.38
Total Tab Trading	-2,480.09	-2,779.31	-2,782.29	-8,041.69
Keno Trading				
Income	3,856.10	4,492.33	5,062.96	13,411.39
Expenses	-1,446.25	-1,429.96	-1,602.01	-4,478.22
Total Keno Trading	2,409.85	3,062.37	3,460.95	8,933.17
Bingo				
Income	2,693.29	2,276.82	3,085.36	8,055.47
Expenses	-5,627.22	-5,448.23	-6,052.41	-17,127.86
Total Bingo	-2,933.93	-3,171.41	-2,967.05	-9,072.39
PROMOTIONS				
- Income	0.00	0.00	0.00	0.00
- Cost Of Goods Sold	0.00	0.00	0.00	300.88
- Expenses	0.00	0.00	0.00	0.00
Total PROMOTIONS	0.00	0.00	0.00	300.88
RAFFLES				
- Income	4,207.26	6,594.54	8,558.19	19,359.99
- Expenses	-5,746.75	-8,615.51	-15,741.90	-30,104.16
Total RAFFLES	-1,539.49	-2,020.97	-7,183.71	-10,744.17
Other Income				
Other Income	22,280.71	22,905.74	26,555.25	71,741.70
Total Other Income	22,280.71	22,905.74	26,555.25	71,741.70
Directors Expenses				
Directors Exps	-407.64	-753.16	-632.36	-1,793.16
Total Directors Expenses	-407.64	-753.16	-632.36	-1,793.16
Other Expenses				
Other Expenses	-174,465.78	-181,111.96	-216,957.48	-572,535.22
Total Other Expenses	-174,465.78	-181,111.96	-216,957.48	-572,535.22

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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)	43,718.67	20,813.50	65,168.45	130,001.50