

Uruguayan S & S Club

56-62 Withford Road
Hinchbrook
NSW 2168

Profit & Loss Statement

	Full year	Jun21	Mar21	Dec 20	Sep 20
Income					
Food & Drinks					
Bar Sales - Main Bar	\$50,844.06	\$0.00	\$16,929.77	\$21,221.09	\$12,693.20
Catering Sales - Coffee Shop	\$423,409.22	\$0.00	\$80,430.78	\$141,753.49	\$201,224.95
Catering Sales - BBQ	\$2,727.27	\$0.00	\$2,727.27	\$0.00	\$0.00
Hall Hire	\$4,309.09	\$0.00	\$0.00	\$0.00	\$4,309.09
Donations	\$14,195.00	\$0.00	\$2,470.00	\$6,015.00	\$5,710.00
Membership fees	\$4,666.75	\$0.00	\$636.37	\$1,722.21	\$2,308.17
Total Income	\$500,151.39	\$0.00	\$103,194.19	\$170,711.79	\$226,245.41
Cost Of Sales					
Food & Drinks					
Opening Stock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases - BBQ	\$2,689.47	\$0.00	\$2,689.47	\$0.00	\$0.00
Purchases - Coffee Shop	\$117,440.31	(\$119.99)	\$14,330.72	\$32,870.72	\$70,358.86
Catering	\$2,599.89	\$970.19	\$89.70	\$0.00	\$1,540.00
Purchases - Bar(s)	\$24,991.24	\$907.69	\$7,768.25	\$8,104.43	\$8,210.87
Purchases - Bistro	\$17,489.10	\$1,918.91	\$5,027.30	\$7,154.62	\$3,388.27
Prizes	\$909.09	\$0.00	\$0.00	\$909.09	\$0.00
Partyware	\$691.12	\$0.00	\$119.38	\$74.93	\$496.81
Entertainers	\$1,813.59	\$422.73	\$18.17	\$418.15	\$954.54
Total Cost Of Sales	\$168,623.81	\$4,099.53	\$30,042.99	\$49,531.94	\$84,949.35
Gross Profit	\$331,527.58	(\$4,099.53)	\$73,151.20	\$121,179.85	\$141,296.06
Expenses					
Accounting - Tax	\$6,500.00	\$5,750.00	\$0.00	\$2,200.00	(\$1,450.00)
Accounting - Bookkeepeing	\$1,767.50	\$210.00	\$297.50	\$560.00	\$700.00
Accounting - Audit fees	\$4,520.00	\$4,520.00	\$0.00	\$0.00	\$0.00
Advertising and promotion	\$2,054.54	(\$100.00)	\$0.00	\$1,350.00	\$804.54
Bank Fees and Charges	\$1,401.11	\$240.00	\$815.51	\$214.80	\$130.80
Bank - Merchant Fees	\$2,450.24	\$272.79	\$30.60	\$1,133.96	\$1,012.89
Cleaning & Rubbish Removal	\$0.00				
Cleaning Products	\$2,358.81	\$0.00	\$320.98	\$1,031.07	\$1,006.76
Cleaning	\$107,930.51	\$2,470.88	\$25,919.99	\$40,409.66	\$39,129.98
Rubbish Removal	\$7,473.75	\$945.68	\$2,730.80	\$2,830.55	\$966.72
Building Occupancy	\$0.00				
Gas	\$2,087.05	\$0.00	\$0.00	\$1,705.74	\$381.31
Pest Control	\$1,500.00	\$0.00	\$500.00	\$750.00	\$250.00
Water Rates	\$5,626.98	\$836.60	\$830.00	\$2,810.46	\$1,149.92
Rates and Land Taxes	\$18,729.22	\$6,172.74	\$1,600.00	\$6,455.10	\$4,501.38
Depreciation-Plant	\$7,373.88	\$1,843.47	\$1,843.47	\$1,843.47	\$1,843.47
Depreciation- Buildings	\$15,653.04	\$3,913.26	\$3,913.26	\$3,913.26	\$3,913.26
Depreciation-Fixtures & Fittin	\$1,119.00	\$279.75	\$279.75	\$279.75	\$279.75
Equipment - Immidiate Writte Off	\$2,005.36	\$1,703.46	\$0.00	\$301.90	\$0.00
Electricity	\$32,970.76	\$14,676.91	\$3,027.29	\$11,639.50	\$3,627.06
Entertainers	\$2,815.45	\$0.00	\$0.00	\$1,099.09	\$1,716.36
Filing Fees	\$563.00	\$332.00	\$0.00	\$231.00	\$0.00
Hire/Rent of Plant & Equipment	\$16,256.99	\$4,273.62	\$4,282.72	\$4,037.46	\$3,663.19
Insurance	\$33,178.88	\$12,898.38	\$2,321.97	\$9,359.79	\$8,598.74
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computers Expenses	\$980.34	\$0.00	\$0.00	\$462.89	\$517.45
Petrol and Taxi Travel	\$120.87	\$0.00	\$0.00	\$102.77	\$18.10

Printing & Singwriting	\$340.69	\$0.00	\$108.01	\$85.36	\$147.32
Postage & Stationery	\$435.12	\$0.00	\$171.09	\$22.13	\$241.90
Repairs & Maintenance	\$7,532.43	\$3,236.98	\$4,295.45	(\$31,517.14)	\$31,517.14
Security	\$2,660.92	\$0.00	\$1,464.00	\$857.43	\$339.49
Subscriptions	\$835.07	\$0.00	\$18.17	\$816.90	\$0.00
Sundry Expenses	\$11,045.88	\$0.00	\$2,381.91	\$5,180.56	\$3,483.41
Table covers and holders	\$108.10	\$0.00	\$0.00	\$0.00	\$108.10
Telephone & Internet	\$2,512.36	\$695.36	\$735.59	\$808.73	\$272.68
Wages & Salaries	\$163,637.26	\$2,798.40	\$7,000.00	\$59,380.77	\$94,458.09
Superannuation Guarantee	\$11,609.79	\$263.95	\$613.70	\$3,465.97	\$7,266.17
Uniforms	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00
Subcontractors	\$13,643.04	\$0.00	\$11,039.04	\$2,604.00	\$0.00
Reimbursements	\$167.77	\$0.00	\$0.00	\$167.77	\$0.00
Total Expenses	\$492,305.71	\$68,234.23	\$76,540.80	\$136,594.70	\$210,935.98
Operating Profit	(\$160,778.13)	(\$72,333.76)	(\$3,389.60)	(\$15,414.85)	(\$69,639.92)
Other Income					
Jobkeeper Payment	\$6,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Cash Flow Boost	\$5,000.00	\$0.00	\$0.00	\$10,000.00	(\$5,000.00)
NSW Governemnt Covid-19 Busines	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Insurance Income	\$112,101.09	\$112,101.09	\$0.00	\$0.00	\$0.00
Total Other Income	\$126,101.09	\$112,101.09	\$0.00	\$13,000.00	\$1,000.00
Other Expenses					
Net Profit/(Loss)	(\$34,677.04)	\$39,767.33	(\$3,389.60)	(\$2,414.85)	(\$68,639.92)

Uruguayan S & S Club

56-62 Withford Road

Hinchibrook

NSW 2168

Balance Sheet

	Full year	Jun21	Mar21	Dec 20	Sep 20
Assets					
ANZ Bank Account-493113504	\$130.62	\$130.62	\$945.02	\$8,188.22	\$11,128.62
CBA - 10283206	\$5,638.28	\$5,638.28	\$647.69	\$1,354.86	\$2,553.77
CBA - 10283193	\$14,410.29	\$14,410.29	\$1,976.10	\$8,845.29	\$34,905.32
Cash on hand - Safe	\$4,679.70	\$4,679.70	\$4,679.70	\$0.00	\$0.00
Undeposited Funds	\$25,282.91	\$25,282.91	\$0.00	\$0.00	\$0.00
Payroll Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,496.90)
Trade Debtors	\$0.00	\$0.00	\$0.00	\$600.00	\$8,384.00
Stock on hand	\$6,297.77	\$6,297.77	\$6,297.77	\$6,297.77	\$6,297.77
Non-Current Assets					
Buildings Improvements at cost	\$947,525.96	\$947,525.96	\$943,280.64	\$943,280.64	\$897,761.00
Building - revaluation 2006	\$1,343,241.00	\$1,343,241.00	\$1,343,241.00	\$1,343,241.00	\$1,343,241.00
Building - independent value	\$3,276,759.00	\$3,276,759.00	\$3,276,759.00	\$3,276,759.00	\$3,276,759.00
Less Accumulated Depreciation	(\$413,628.92)	(\$413,628.92)	(\$407,592.44)	(\$401,555.96)	(\$395,519.48)
Plant & Equipment - at cost	\$292,767.15	\$292,767.15	\$292,767.15	\$292,767.15	\$292,767.15
Office Equipmrnt - at Cost	\$25,881.18	\$25,881.18	\$25,881.18	\$25,881.18	\$25,881.18
Fixtures & Fittings - at Cost	\$228,945.77	\$228,945.77	\$228,945.77	\$228,945.77	\$228,945.77
less Accumulated Depreciation	(\$487,582.00)	(\$487,582.00)	(\$487,582.00)	(\$487,582.00)	(\$487,582.00)
Total Assets	\$5,270,348.71	\$5,270,348.71	\$5,230,246.58	\$5,247,022.92	\$5,238,026.20
Liabilities					
Trade Creditors	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00
ANZ Visa - 192178	(\$3.98)	(\$3.98)	\$116.01	\$116.01	\$116.01
GST Liabilities					
GST Collected	\$0.00	\$0.00	(\$8,821.82)	\$0.00	\$0.00
GST Paid	\$0.00	\$0.00	\$5,828.58	\$0.00	\$0.00
Provision For Tax	\$17,297.02	\$17,297.02	\$17,297.02	\$17,297.02	\$17,297.02
Business Activity Statement	\$55,389.47	\$55,389.47	\$55,389.47	\$63,905.47	\$52,769.47
PAYG Withheld	\$0.00	\$0.00	(\$48.00)	\$0.00	\$0.00
Superannuation Payable	\$14,028.53	\$14,028.53	\$13,764.58	\$13,150.88	\$9,684.91
Non-Current Liabilities					
Loan - Liberty Financial	\$70,133.32	\$70,133.32	\$72,983.72	\$75,426.92	\$78,277.32
Total Liabilities	\$156,844.36	\$156,844.36	\$156,509.56	\$169,896.30	\$158,484.73
Net Assets	\$5,113,504.35	\$5,113,504.35	\$5,073,737.02	\$5,077,126.62	\$5,079,541.47
Equity					
General reserve	\$1,176,420.00	\$1,176,420.00	\$1,176,420.00	\$1,176,420.00	\$1,176,420.00
Assets revaluation reserve	\$3,259,647.00	\$3,259,647.00	\$3,259,647.00	\$3,259,647.00	\$3,259,647.00
Retained Earnings	\$712,114.39	\$712,114.39	\$712,114.39	\$712,114.39	\$712,114.39
Current Earnings	(\$34,677.04)	(\$34,677.04)	(\$74,444.37)	(\$71,054.77)	(\$68,639.92)
Total Equity	\$5,113,504.35	\$5,113,504.35	\$5,073,737.02	\$5,077,126.62	\$5,079,541.47