Balance Sheet

Junee Ex-Services Memorial Club Ltd
As at 31 August 2026
Accrual Basis

	31 AUG 2026
Assets	
Bank	
ANZ ATM Account	54,911.91
ANZ Keno Account	1,540.79
ANZ Main Account	67,362.68
ANZ Tab Account	2,764.19
Comm Bank Business Transaction Account	38.40
Total Bank	**126,617.97**
Current Assets	
Accounts Receivable	5,441.29
ATM Float	(11,534.56)
Comm Bank Account	(400.00)
Inner Safe	154,999.71
Inner Safe Keno	(2,788.26)
Inner Safe Tab	1,953.22
New Asset Purchase	558.18
Other Debtors - Accruals	29,631.09
Prepayments	17,922.73
Stock On Hand - at cost	44,180.90
Total Current Assets	**239,964.30**
Fixed Assets	
Accumulated Depreciation - Buildings	(3,998,027.50)
Accumulated Depreciation - Poker Machines	(1,001,349.47)
Accumulated Depreciations - PF&E	(612,205.72)
Buildings - at Cost	7,108,817.00
Land - at Cost	16,646.00
Plant, Furn & Equip - At Cost	1,063,255.97
Poker Machines - At Cost	1,433,707.00
Total Fixed Assets	**4,010,843.28**
Total Assets	**4,377,425.55**
Liabilities	
Current Liabilities	
Accounts Payable	19,245.18
Accrued Expenses	47,402.00
Aristocrat 2023-1 $1,278 p/m	2,556.00
Aristocrat 2024-1 $1186 p/m	2,372.00
Aristocrat 2024-2 $2556 p/m	17,892.00
Aristocrat 2024-3 $3834 p/m	57,510.00
EFTPOS Holdings	(9,184.06)

	31 AUG 2026
GST	62,267.61
Historical Adjustment	(39.80)
IGT Finance	4,400.00
Lady Bowlers	224.04
Member Reward Points Liability	13,646.00
PAYG Withholdings Payable	49,513.00
PM Rebate in advance	7,158.00
Provision for Annual Leave	79,139.00
Provision for LSL	38,240.83
Provision for PM Duty	27,475.11
Rounding	(15.00)
SENPOS Operating Lease ($488.59 and $536)	68,419.85
Subs in Advance	6,655.00
Superannuation Payable	(159.74)
Total Current Liabilities	**494,717.02**
Non-current Liabilities	
ATO Liability (payment plan)	(14,632.17)
Total Non-current Liabilities	**(14,632.17)**
Total Liabilities	**480,084.85**
Net Assets	**3,897,340.70**
Equity	
Current Year Earnings	(138,019.29)
Historical Balancing Account	0.63
Retained Earnings	4,035,359.36
Total Equity	**3,897,340.70**