Profit and Loss

Junee Ex-Services Memorial Club Ltd
For the month ended 31 August 2026
Accrual Basis

	AUG 2026
Trading Income	
ATM Commission	2,270.86
Bar Sales	62,608.76
Bingo Sales	2,892.85
Cafe Sales	10,264.54
Catering	(12.82)
FOOTY TIPPING	(181.81)
Green Fees Income	118.19
Grocery Draw Sales	590.91
Happy Soul - Rent	4,324.14
Happy Soul - Utilities	1,886.57
Happy Soul Bistro - Catering	(1,774.54)
Happy Soul Bistro Sales	389.12
KENO Net Proceeds	3,123.75
Membership Subscriptions	545.48
Poker Machine Cash Revenue	166,956.81
Poker Machine Hopper/Coin Revenue	1,090.00
Poker Machine Win > $5,000	(14,451.32)
Room Hire Income	6,460.91
Snack Sales	75.93
TAB Commission	(476.91)
Treasure Trove Draw Sales	4,477.27
Total Trading Income	**251,178.69**
Cost of Sales	
Bar Freight	1,984.14
Bar Purchases	22,847.45
Cafe Purchases	4,124.06
Total Cost of Sales	**28,955.65**
Gross Profit	**222,223.04**
Other Income	
Cash Variance	375.02
Total Other Income	**375.02**
Operating Expenses	
Accounting Fees	794.09
Advertising	904.00
Bank Fees	1,572.92
Bingo Expenses	679.80
Cleaning	924.59

	AUG 2026
Computer & Technology Expenses	532.97
Council Rates	(1,456.18)
Courtesy Vehicle Expenses	381.55
Donations	4,385.10
Donations (In Kind)	6,170.00
Entertainment	2,750.00
Gas Expenses	2,235.00
General Freight	43.95
Grocery Draw Expenses	477.27
Happy Soul - Purchases	36.81
Insurance	8,189.32
Licences & Subscriptions	5,877.78
Manager Benefits	369.45
Member Benefits	847.08
Members Badge Draw Expenses	1,592.98
Other Employment Expenses	1,021.13
Poker Machine Servicing & Analysis	9,674.64
Printing, Stationery & Postage	363.11
Repairs & Maintenance	1,850.34
Staff Benefits	583.17
Stock Wastage	24.09
Superannuation	7,850.83
Treasure Trove Draw Expenses	4,294.75
Wages & Salaries	68,939.07
Workers Compensation	3,865.13
Total Operating Expenses	**135,774.74**
Net Profit	**86,823.32**