

Audited Profit & Loss	19-20	19-20	Combined YTD
2019 -2020	Nar	Dal	Years Result
			Less Sub Clubs
Income			
3000 · Bar Trading			
3001B · Liquor Sales	1271999	360272	1632271
Bar Expenses	-984821	-290689	-1275510
Total 3000 · Bar Trading	287178	69583	356761
3020 · Poker Machine Trading			
3022 · Net Takings	3715141	631786	4346927
Poker Machine Expenses	-1560463	-221604	-1782067
Total 3020 · Poker Machine Trading	2154678	410182	2564860
3040 · Keno Trading			
3041 · Commission Received	57452	9987	67439
Keno Expenses	-26379	-8627	-35006
Total 3040 · Keno Trading	30734	881	31615
3050 · TAB Trading			
3051 · Commission	11540	5639	17179
TAB Expenses	-28451	-20761	-49212
Total 3050 · TAB Trading	-16911	-15122	-32033
3070 · Dalmeny Kitchen Trading			
3071 · Food Sales		154745	154745
Dalmeny Kitchen Expenses		-191414	-191414
Total 3070 · Dalmeny Kitchen Trading		-36669	-36669
3085 · Narooma Kitchen Trading			
3086 · Food Sales	1487382		1487382
Narooma Kitchen Expenses	-1339344		-1339344
Total 3085 · Narooma Kitchen Trading	148038		148038
3095 · Commission Received			
Total 3095 · Commission Received	45431	12432	57863
3100 · Interest Received	41	11	52
3102 · All Other Income			
Total 3102 · All Other Income	676191	175381	851572
7000 · Greens Trading			
10001 · Green Fees	33039	26127	59166
Greens Expenses	-128068	-78147	-206215
Total 7000 · Greens Trading	-95029	-52020	-147049
Total Income	3230351	564659	3795010
Expense			
3500 · Sporting			
Total 3500 · Sporting Expenses	135820	60421	196241
4000 · Accounting / Auditing Fees	17928	3672	21600
4005 · Licencing Fees			
4010 · Advertising			
Total 4010 · Advertising Expenses	35660	10774	46434
Other Expenses	2958342	518407	3476749
Total Expense	3147749	593274	3741024
Net Ordinary Income	82601	-28615	53986

18-19	18-19	Combined YTD
Nar	Dal	Years Result
		Less Sub Clubs
1588397	546633	2135030
-1243960	-391434	-1635394
344437	155199	499636
4585736	745996	5331733
-1870679	-204360	-2075039
2715058	541636	3256694
90862	13880	104741
-33720	-11685	-45405
57142	2195	59337
16308	6554	22862
-40789	-30737	-71526
-24481	-24183	-48664
	241671	241671
	-252747	-252747
	-11076	-11076
1562232		1562232
-1396777		-1396777
165454		165454
59345	17716	77061
1054	401	1455
445207	142891	588098
45609	40597	86206
-178178	-104781	-282959
-132569	-64184	-196753
3630646	760595	4391241
197389	68179	265568
17928	3672	21600
5948	543	6491
42270	14464	56735
2989140	628092	3617232
3252675	714951	3967625
377972	45644	423616

Sporting Sub-Club Accounts

-10995

1125

Company Trading Profit & Loss to June 2020	42992
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43617	424741
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2018-2019 Building Works Write Off

-447953

Net Result 42992

Net Result -23212