

**EPPING CLUB LIMITED**

**REGISTERED CLUBS ACCOUNTABILITY CODE**

**QUARTERLY FINANCIAL STATEMENT**

**FOR THE PERIOD ENDED 30 JUNE 2024**

**EPPING CLUB LIMITED**  
**REGISTERED CLUBS ACT, 1976**  
**SECTION 41C: REGISTERED CLUBS ACCOUNTABILITY CODE**  
**BALANCE SHEET**  
**AS AT 30 JUNE 2024**

<b>CURRENT ASSETS</b>	
Cash	2,622,089
Receivables	(862,588)
Investments	50,436
Inventories	156,309
Other	630,454
<b>TOTAL CURRENT ASSETS</b>	<b>2,596,700</b>
<b>NON-CURRENT ASSETS</b>	
Property, Plant & Equipment	54,590,857
<b>TOTAL NON-CURRENT ASSETS</b>	<b>54,590,857</b>
<b>TOTAL ASSETS</b>	<b>57,187,557</b>
<b>CURRENT LIABILITIES</b>	
Payables	1,166,721
Interest Bearing Liabilities	-
Provisions	857,649
Other	74,984
<b>TOTAL CURRENT LIABILITIES</b>	<b>2,099,354</b>
<b>NON-CURRENT LIABILITIES</b>	
Interest Bearing Liabilities	10,250,218
Provisions	843,212
Other	107,547
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>11,200,977</b>
<b>TOTAL LIABILITIES</b>	<b>13,300,331</b>
<b>NET ASSETS</b>	<b>43,887,226</b>
<b>MEMBERS' FUNDS</b>	
Retained Profits	43,887,226
<b>TOTAL MEMBERS' FUNDS</b>	<b>43,887,226</b>

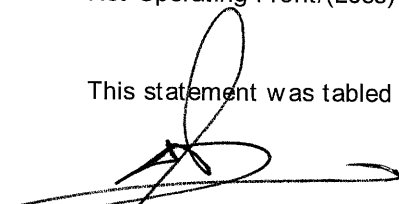
**EPPING CLUB LIMITED**  
**REGISTERED CLUBS ACT, 1976**  
**SECTION 41C: REGISTERED CLUBS ACCOUNTABILITY CODE**  
**INCOME AND EXPENDITURE STATEMENT**  
**FOR THE PERIOD ENDED 30 JUNE 2024**

	For the 3 Months ended 30.06.24	For the 12 Months ended 30.06.24
	Actual \$	Actual \$
Income		
- 45 on Rawson/Sports Bar	118,406	325,454
- Rawsons	(78,183)	(161,229)
- Membership Services	(505,960)	(1,872,182)
- 51 Rawson Street	382,899	1,617,987
- 50E Rawson Street	9,964	42,636
- Events	128,172	863,914
- Gaming Trading	2,648,865	10,821,325
- Level One Fitness	9,940	45,634
Commission - Other	2,762	-
Interest Received	218	218
<b>Total Income</b>	<b>2,717,082</b>	<b>11,683,757</b>
Expenses		
Amenities	13,293	69,952
Accountancy fees	9,048	34,676
Advertising/Marketing	178,076	693,949
Audit fees	7,500	30,000
Bank charges	11,666	46,923
Cleaning and garbage	171,180	678,979
Community Funding	69,000	276,333
Computer Consumables	97,434	242,686
Consultants	-	11,848
Directors out of pocket expenses	6,000	24,000
Education & training	1,705	37,278
Fringe benefits tax	9,000	35,664
Human Resources Expenses	109,341	400,468
Insurance	75,970	291,187
Legal expenses	6,095	30,841
Light and power	96,305	403,269
Balance carried forward	861,613	3,308,053

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**INCOME AND EXPENDITURE STATEMENT**  
**FOR THE PERIOD ENDED 30 JUNE 2024**

	For the 3 Months ended 30.06.24	For the 12 Months ended 30.06.24
	Actual \$	Actual \$
Balance brought forward	861,613	3,308,053
Meals and refreshments	5,162	51,464
Motor vehicle expenses	4,049	19,779
Office equipment and consumables	9,739	41,400
Office rental	25,201	103,240
Payroll tax	41,605	108,128
Postage	117	842
Printing and stationery	1,251	3,332
Rates	23,675	103,714
Redundancy	63,294	63,294
Repairs and maintenance	130,946	400,099
Salaries and wages	517,514	1,916,324
Superannuation	43,510	191,121
Sundry expenses	77,073	322,506
Telephone	10,936	42,639
Total Expenses	1,815,686	6,675,934
Extraordinary Items - Kemps Creek	34,720	34,720
<b>Net Trading Operating Profit/(Loss)</b>	866,676	4,973,103
Less Depreciation	600,000	2,400,000
Less Finance Costs		
Interest	110,863	477,327
Net Operating Profit/(Loss)	155,813	2,095,776

This statement was tabled at a meeting of the governing body on the *31<sup>ST</sup>* day of *JULY 2024*

  
Peter Saez  
Chief Executive Officer