

EPPING CLUB LIMITED

REGISTERED CLUBS ACCOUNTABILITY CODE

QUARTERLY FINANCIAL STATEMENT

FOR THE PERIOD ENDED 30 SEPTEMBER 2024

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

CURRENT ASSETS	
Cash	1,412,770
Receivables	(775,923)
Investments	50,436
Inventories	169,602
Other	555,429
TOTAL CURRENT ASSETS	1,412,314
NON-CURRENT ASSETS	
Property, Plant & Equipment	55,444,356
TOTAL NON-CURRENT ASSETS	55,444,356
TOTAL ASSETS	56,856,670
CURRENT LIABILITIES	
Payables	813,757
Interest Bearing Liabilities	-
Provisions	857,053
Other	37,579
TOTAL CURRENT LIABILITIES	1,708,390
NON-CURRENT LIABILITIES	
Interest Bearing Liabilities	9,920,218
Provisions	872,356
Other	161,195
TOTAL NON-CURRENT LIABILITIES	10,953,769
TOTAL LIABILITIES	12,662,159
NET ASSETS	44,194,512
MEMBERS' FUNDS	
Retained Profits	44,194,512
TOTAL MEMBERS' FUNDS	44,194,512

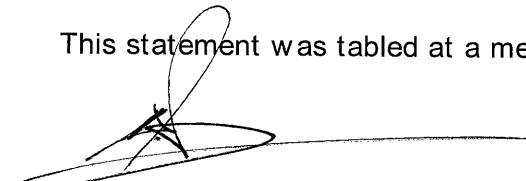
EPPING CLUB LIMITED
REGISTERED CLUBS ACT, 1976
SECTION 41C: REGISTERED CLUBS ACCOUNTABILITY CODE
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 30 SEPTEMBER 2024

		For the 3 Months ended 30.09.24
		Actual \$
Income		
	- Food & Beverage	100,091
	- Membership Services	(479,193)
	- 51 Rawson Street	475,130
	- 50E Rawson Street	10,467
	- Events	295,462
	- Gaming Trading	2,357,875
	- Level One Fitness	13,107
	Commission - Other	-
	Interest Received	-
	Total Income	2,772,939
Expenses		
	Amenities	13,784
	Accountancy fees	9,082
	Advertising/Marketing	109,960
	Audit fees	7,500
	Bank charges	10,126
	Cleaning and garbage	174,035
	Community Funding	74,333
	Computer Consumables	57,476
	Directors out of pocket expenses	6,000
	Education & training	555
	Fringe benefits tax	9,000
	Human Resources Expenses	85,771
	Insurance	77,557
	Legal expenses	4,510
	Light and power	83,141
	Balance carried forward	722,829

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

	For the 3 Months ended 30.09.24
	Actual \$
Balance brought forward	722,829
Meals and refreshments	14,348
Motor vehicle expenses	8,400
Office equipment and consumables	5,709
Office rental	24,473
Payroll tax	23,417
Postage	222
Printing and stationery	710
Rates	27,994
Repairs and maintenance	97,942
Salaries and wages	474,369
Superannuation	54,260
Sundry expenses	76,236
Telephone	11,347
Total Expenses	1,542,256
Net Trading Operating Profit/(Loss)	1,230,683
Less Depreciation	616,666
Less Finance Costs	
Interest	107,775
Net Operating Profit/(Loss)	506,242

This statement was tabled at a meeting of the governing body on the 30th day of OCTOBER 2024


Peter Saez
Chief Executive Officer