

**CABARITA BEACH SPORTS CLUB ABN 70 000 998 863
SUPPLEMENTARY INFORMATION FOR MEMBERS
FOR THE YEAR ENDED 30 JUNE 2009**

	2009	2008
BAR TRADING STATEMENT		
Bar Sales	1,098,993	1,021,502
Less cost of goods sold		
Opening Stock	12,559	13,040
Purchases & Freight	502,960	463,074
Less Rebates	(3,784)	(19)
Closing Stock on Hand	(10,573)	(12,559)
	501,162	463,536
Gross Profit from Bar	597,831	557,966
 BOTTLESHOP TRADING STATEMENT		
Bottleshop Sales	915,400	914,157
Less cost of goods sold		
Opening Stock	138,635	128,722
Purchases & Freight	837,746	797,958
Less Rebates	(9,872)	(1,250)
Closing Stock on Hand	(195,808)	(138,635)
	770,702	786,795
Gross Profit from Bottleshop	144,697	127,362
 INCOME		
Gross profit from Bar Trading	597,831	557,966
Gross profit from Bottleshop Trading	144,697	127,362
Commission		
ATM Income	17,133	18,249
Keno Commission	65,158	51,548
TAB Commission	33,294	36,322
	115,584	106,119
Poker Machines (Net),including govt grant	2,053,672	1,858,773
Member Subscriptions	17,698	17,340
Interest National Aust. Bank	1,320	446
Rent	6,361	5,418
Sundry Income	36,599	8,094
TOTAL INCOME	2,973,761	2,681,519

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LESS EXPENDITURE

Advertising	67,243	57,859
Affiliation Fees	7,703	7,600
Auditors remuneration	13,565	14,580
Bank Charges	5,088	5,299
Café Bar	1,602	1,763
Computers - Admin	4,405	5,618
Cleaning	67,276	62,114
Coffee Shop	294	191
Consultant Fees	1,200	
Courtesy Bus	37,004	32,133
Directors Expenses	8,232	8,268
Donations & CDSE		
Men & Ladies Bowls Clubs	7,573	4,083
Darts Club	55	139
Fishing Club	3,908	3,962
Footy Tipping	1,300	1,422
Golf Club	5,531	5,000
Tennis Club	881	850
Tweed Coast Raiders	1,009	10,000
External Organisations	15,395	19,988
	35,652	45,444
Electricity	91,901	80,601
Entertainment	94,006	61,465
First Aid / Medical & OHS	799	1,795
Insurance	53,460	62,548
Interest & Borrowing Expenses	46,809	54,112
Keno Expenses	5,655	3,963
Kids Club	2,820	792
Legal Costs	350	4,406
Licences & Permits	8,071	7,868
Members Expenses	153,868	138,972
Motor Vehicle Expenses	8,231	8,940
Poker Machine Expenses	355,260	309,750
Print, Postage & Stat.	19,628	28,195
Raffles	3,041	2,662
Rates Shire & Water	19,972	10,885
Repairs & Maintenance	89,530	76,762
Restaurant Expenses	7,071	N/A
Security	54,808	55,604
Seminar & Travel Expenses	4,217	4,782
Subscriptions	2,497	4,406
Sundry Expenses	1,375	15
Telephone	8,801	11,449
TAB Expenses	29,556	25,053
Wages		
Administration	167,164	146,695
Bar	431,230	399,238
Bottle Shop	95,717	97,576
Child care	28,812	25,280
Greens	92,302	83,705
Keno	18,200	17,595
Poker Machines	91,268	92,248
Reception	51,878	47,880
Tab	18,200	17,595
	994,771	927,812

These statements are provided for the benefit of members and do not form part of the audited report

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Employment Expenses		
Holiday Pay & LSL	74,709	49,916
FBT & Payroll Tax	31,344	32,919
Staff & General Amenities	11,541	10,283
Superannuation	95,567	85,248
Training Costs	13,422	(4,658)
Uniforms	5,988	3,474
Staff Incentives	849	772
	233,419	177,954
Waste Removal	17,387	17,208
	2,556,568	2,318,868
Net Operating Profit <u>before</u> depreciation & abnormal Items.	417,193	362,651