

Financial Performance to 30 November 2023

	Oct-23			Nov-23			YTD Nov-23		
	Actual	Budget	Difference	Actual	Budget	Difference	Actual	Budget	Difference
Net Profit	-176,743	25,265	-202,008	-53,361	-80,575	27,214	-400,522	-216,181	-184,341
Gross Trading Performance	171,097	367,999	-196,902	263,790	251,533	12,257	1,135,023	1,422,814	-287,791
Bar Trading	19,639	54,104	-34,465	20,126	33,953	-13,827	130,742	170,075	-39,333
Bistro Trading	-68,134	45,674	-113,808	-35,858	37,078	-72,936	-116,696	148,567	-265,263
Gaming Machines Trading	213,835	267,798	-53,963	284,155	183,933	100,222	1,125,869	1,120,534	5,335
Net Cashflows	Month	YTD							
October	-78,542	16,895							
November	-13,379	3,516							
Cash at Bank - Club	31-Oct-23	30-Nov-23							
	-56,573	-67,309							
Cash at Bank - Internals	95,796	91,153							
Cash on Hand - Floats	169,450	171,450							
	208,673	195,294							
Accounts Payable	839,914	1,011,992							
Insurance Loan	0	185,435							
Gaming Machine Loans	322,819	297,775							
Employee Entitlements	468,419	453,441							
Bank Loan	3,550,000	3,550,000							
	5,181,152	5,498,643							

Financial Performance to 31 March 2024

	Dec-23			Jan-24			Feb-24			Mar-24			YTD Mar-24		
	Actual	Budget	Difference	Actual	Budget	Difference	Actual	Budget	Difference	Actual	Budget	Difference	Actual	Budget	Difference
Net Profit	55,903	335,150	-279,247	-41,250	-52,560	11,310	-75,128	-74,450	-678	-60,613	-49,317	-11,296	-521,863	-57,358	-464,505
Gross Trading Performance	351,298	650,302	-299,004	283,990	297,999	-14,009	194,290	200,551	-6,261	218,355	258,293	-39,938	2,182,956	2,829,959	-647,003
<i>Key Areas</i>															
Bar Trading	58,066	137,942	-79,876	45,992	30,567	15,425	29,733	38,691	-8,958	17,337	41,101	-23,764	281,869	418,376	-136,507
Bistro Trading	-10,074	117,865	-127,939	-14,183	28,255	-42,438	-15,081	-19,566	4,535	-19,293	-12,687	-6,606	-175,276	262,434	-437,710
Gaming Machines Trading	305,545	394,215	-88,670	252,505	243,868	8,637	182,783	181,923	860	223,128	231,785	-8,657	2,089,830	2,172,325	-82,495
Net Cashflows	Month	YTD													
December 2023	201,893	132,679													
January 2024	89,897	295,306													
February 2024	-153,723	141,583													
March 2024	21,637	163,220													
Cash at Bank - Club	142,788	230,831	91,842	111,850											
Cash at Bank - Internals	80,449	76,804	80,069	81,698											
Cash on Hand - Floats	173,950	179,450	161,450	161,450											
	397,188	487,085	333,361	354,998											
Accounts Payable	1,357,066	1,145,286	1,031,496	1,071,353											
Insurance Loan	186,587	144,227	123,623	124,775											
Gaming Machine Loans	447,289	429,747	401,850	384,369											
Employee Entitlements	417,563	427,932	423,572	392,794											
Bank Loan	3,550,000	3,550,000	3,550,000	3,550,000											
	5,958,505	5,697,193	5,530,541	5,523,291											

Cash vs Creditors Trend

