

**Balance Sheet**

As of September 2025

ABN: 68 001 050 586

Email: sailos@midcoast.com.au

**ASSETS****CURRENT ASSETS**

Cash On Hand		
Cash on Hand	\$60,000.00	
<b>Total Cash On Hand</b>		<b>\$60,000.00</b>
Cash at Bank		
Greater Working Account	\$571,092.29	
Greater Term Deposit 727221034	-\$19.09	
Greater Keno Account	\$21,281.21	
Keno Clearing A/c	-\$9,486.97	
Greater Access Visa Account	\$616.38	
Electronic Payments No.2	\$490.00	
HCCU- Sailing Club (S6)	\$29,926.11	
<b>Total Cash at Bank</b>		<b>\$613,899.93</b>
Inventory - Bar		
Bulk Beer - Inventory	\$14,586.14	
Packaged Beer - Inventory	\$907.44	
Wines & Spirits - Inventory	\$9,041.82	
Other Drinks - Inventory	\$747.44	
<b>Total Inventory - Bar</b>		<b>\$25,282.84</b>
Sundry Debtors		\$6,233.14
ATM & EFTPOS Clearing Account		-\$15,252.85
Gift Card Clearing Account		-\$279.30
Prepayments		\$5,884.93
TAB Security Guarantee		\$1,000.00
OSR Gaming Tax - Credit Due		\$11,277.84
<b>Total CURRENT ASSETS</b>		<b>\$708,046.53</b>
<b>NON-CURRENT ASSETS</b>		
Bar - Plant & Equipment		
Bar - Plant & Equipment	\$103,952.86	
Bar - Prov. for Depreciation	-\$77,352.52	
<b>Total Bar - Plant &amp; Equipment</b>		<b>\$26,600.34</b>
Poker Machines & Equipment		
Poker Machines & Equip.	\$1,489,037.79	
Poker Machine Licenses	\$354,256.41	
Pokies - Prov. for Deprec.	-\$1,391,001.18	
<b>Total Poker Machines &amp; Equipment</b>		<b>\$452,293.02</b>
Keno Equipment		
Keno Equipment - at cost	\$2,047.00	
Keno - Prov. for Deprec.	-\$2,030.00	
<b>Total Keno Equipment</b>		<b>\$17.00</b>
Catering - Plant & Equipment		
Catering - Plant & Equip	\$232,497.22	
Catering - Prov. for Deprec.	-\$151,569.00	
Glassware, Crockery & Cutlery	\$8,920.11	
<b>Total Catering - Plant &amp; Equipment</b>		<b>\$89,848.33</b>
Coffee Shop		
Coffee Shop - At Cost	\$5,717.50	
Coffee Shop - Prov. for Depreciation	-\$383.00	
Land		

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Land - Macquarie St, Taree	\$16,566.00	
Total Land		\$16,566.00
Roadworks		
Roadworks	\$15,243.40	
Roadworks - Prov.4 Deprec'n	-\$10,091.00	
Total Roadworks		\$5,152.40
Buildings		
Buildings - Macquarie St Taree	\$2,326,018.30	
Build'g - Prov. for Deprec.	-\$1,213,565.00	
Buildings - 2 Macq. St.	\$138,838.86	
Bldg 2 Macq-Prov. for Deprec'n	-\$20,328.00	
Total Buildings		\$1,230,964.16
General Plant, Furn. & Floor		
General Plant, Furn. & Floor	\$487,023.79	
General - Prov. for Deprec.	-\$406,032.06	
General Plant - Slipways	\$40,602.44	
Less Accumulated Amortisation	-\$23,135.00	
Total General Plant, Furn. & Floor		\$98,459.17
Sailors' Plant & Equipment		
Sailors' - Plant & Equipment	\$31,045.33	
Sailors' - Prov. for Deprec.	-\$29,305.00	
Total Sailors' Plant & Equipment		\$1,740.33
Motor Vehicles		
Motor Vehicles	\$34,136.00	
M/Vehicles - Prov. for Deprec.	-\$30,515.00	
Right of Use Asset	\$40,660.65	
Accumulated amortisation Right of Use assets	-\$30,297.30	
Future Income Tax Benefit		\$70,872.07
Total NON-CURRENT ASSETS		\$2,011,831.67
Total ASSETS		\$2,719,878.20
LIABILITIES		
CURRENT LIABILITIES		
Trade Creditors		\$52,899.58
Sundry Creditors		\$39,947.22
Coast Insurance - O/Payment		\$3,711.94
Accrued Expenses		\$18,120.00
Wages Clearing		\$1,170.43
Monies Held in Trust		-\$9,000.00
Staff Xmas Fund		\$4,240.46
Subscriptions in Advance		\$22,013.64
TAPBC Raffle Clearing Account		\$387.00
Football Tipping Competition		\$1,075.00
Cancer Donations		\$600.57
Payroll Liabilities		
PAYE Tax Payable	\$30,235.21	
SGC Payable	\$9,243.00	
Total Payroll Liabilities		\$39,478.21
GST Liabilities		
GST Collected	\$68,339.63	
GST Paid (Input Tax Credit)	-\$52,732.65	

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Total GST Liabilities	\$15,606.98
Prov for Annual Leave	\$86,493.17
Prov. for Long Service Leave	\$25,998.45
Poker Machines - Aristocrat Type 4	\$10,436.80
SENPOS - Till System	\$11,656.01
Total CURRENT LIABILITIES	\$324,835.46
NON-CURRENT LIABILITIES	
Prov. for Long Serv.Leave(N-C)	\$44,928.68
Prov'n for Deferred Tax	\$5,704.43
Total NON-CURRENT LIABILITIES	\$50,633.11
Non-Cuurent Lease Liabilities	\$9,208.24
Suspense Underbanking Account	\$711.50
Total LIABILITIES	\$385,388.31
Net Assets	\$2,334,489.89
MEMBERS' FUNDS	
Unappropriated Profits	\$2,568,272.61
Current Year Earnings	-\$233,782.72
Total MEMBERS' FUNDS	\$2,334,489.89

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