

Profit and Loss

Ranelagh Club

For the 6 months ended 31 December 2025

JUL-DEC 2025

Trading Income

Catering - Beverage	375,531.96
Catering - Food	385,303.80
Fob Income	581.82
Footy Tips	45.45
Functions - Ticket Sales	28,282.72
Lease and Storage	19,018.58
Membership Admin Fee	358.62
Membership Subscriptions	623,145.47
Membership Waitlist Fee	4,000.01
Merchant Fees Surcharge	8,598.69
Room Hire Fee	1,363.64
RYS - General Income	545.45
Sponsorship Income	27,160.16
Subscriptions - Joining Fees	140,727.26
Sundry Income	(1,459.09)
Tennis - Day & Visitors	886.34
Tennis - Events	1,240.91
Tennis - Night & Lights	1,243.65
Tennis Court Hire Coach	2,850.00
Total Trading Income	1,619,425.44

Cost of Sales

Cost of Goods Sold - Beverage	116,128.56
Cost of Goods Sold - Food	132,849.47
Total Cost of Sales	248,978.03

Gross Profit

1,370,447.41

Operating Expenses

Advertising & Promotion	605.42
Audit Fees	7,000.00
Bank Fees	280.95
Bank Loan Fees	3,175.70
Catering Expenses - Consumables	11,268.90
Catering Expenses - Entertainment	21,880.46
Catering Expenses - Hire of Equipment	13,858.18
Catering Expenses - Licencing & Registration	6,274.12
Catering Expenses - Low Value Equipment	8,570.72
Catering Expenses - Overs and Unders	(28.78)
Centenary Function - Expense	297.72
Cleaning - General	13,040.93
Cleaning - Waste Collection	5,183.93

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Computer & Consumables	16,604.18
Depreciation	120,000.00
Electricity and Gas	22,616.08
Functions - Members	4,303.72
Insurance - General	45,165.46
Interest Paid On Loan	1,267.84
Legal Fees	1,145.45
Licenses, Registration, Permits, Subscriptions	10,423.04
Merchant Fees	1,072.95
Postage	143.64
Printing and Stationery	3,468.00
R & M - Beach Box Repairs	2,162.71
R & M - Club House	14,430.63
R & M - Grounds Maintenance	10,352.75
R & M - MBS Repairs	4,418.26
R & M - Repair, Replace & Maintenance	8,591.97
R & M - RYS Repairs	525.00
R & M - Tennis Courts, Cabana	2,951.53
Rates and Taxes (Property)	21,562.25
RYS - General Expense	50.25
Security System Expense	9,398.73
Staff Discount	104.55
Staff Expenses	4,175.69
Superannuation	64,606.81
Telephone & Internet Service	2,373.16
Tennis - Affiliation & Registration	700.00
Tennis - General Expenses	530.00
Vouchers Expense	1,318.11
Wages - Telephone Allowance	646.10
Wages and Salaries	551,937.23
Website Development	450.00
Worker's Compensation	36,569.21
Total Operating Expenses	1,055,473.55
Net Profit	314,973.86