

Profit and Loss

Ranelagh Club

For the 3 months ended 30 September 2025

	JUL-SEPT 2025	JUL-SEPT 2024	JUL-SEPT 2023
Trading Income			
Catering - Beverage	107,499.95	159,568.33	86,091.54
Catering - Food	81,690.89	217,588.28	95,645.54
Centenary Function - Income	-	-	(45.45)
Fob Income	122.73	286.37	286.37
Footy Tips	45.45	-	-
Functions - Ticket Sales	6,400.00	8,804.56	36.36
Golf Membership	-	363.64	709.09
Interest Received	-	4,096.71	5,196.25
Lease and Storage	18,633.13	24,295.67	25,772.87
Membership Admin Fee	358.62	-	100.11
Membership Subscriptions	610,783.66	552,265.01	446,191.23
Membership Waitlist Fee	(1,090.91)	(181.82)	1,090.91
Merchant Fees Surcharge	2,612.00	-	-
Room Hire Fee	-	454.55	181.82
Sponsorship Income	7,330.29	2,358.40	4,610.87
Subscriptions - Joining Fees	122,999.99	19,243.64	12,294.54
Sundry Income	(681.82)	-	-
Tennis - Day & Visitors	268.17	245.45	236.36
Tennis - Events	1,240.91	45.00	-
Tennis - Night & Lights	276.38	1,472.72	1,056.37
Tennis - Vending Machine	-	-	78.18
Tennis Court Hire Coach	1,425.00	1,357.48	1,292.84
Total Trading Income	959,914.44	992,263.99	680,825.80
Cost of Sales			
Cost of Goods Sold - Beverage	35,609.99	55,738.68	38,640.70
Cost of Goods Sold - Food	29,313.81	86,417.10	47,842.75
Total Cost of Sales	64,923.80	142,155.78	86,483.45
Gross Profit	894,990.64	850,108.21	594,342.35
Operating Expenses			
Advertising & Promotion	397.86	415.69	372.35
Audit Fees	7,000.00	4,000.00	6,500.00
Bank Fees	109.68	154.15	145.20
Catering Expenses - Consumables	3,059.28	5,072.90	4,189.84
Catering Expenses - Entertainment	11,378.64	12,661.37	3,346.36
Catering Expenses - Hire of Equipment	8,100.00	1,380.00	520.00
Catering Expenses - Licencing & Registration	1,847.10	5,804.32	3,648.04
Catering Expenses - Low Value Equipment	2,414.91	1,485.28	2,176.68
Catering Expenses - Overs and Unders	(28.78)	(83.10)	(12.50)
Centenary Function - Expense	297.72	-	16.36

	JUL-SEPT 2025	JUL-SEPT 2024	JUL-SEPT 2023
Cleaning - General	5,533.77	8,435.71	2,970.51
Cleaning - Waste Collection	2,722.27	2,579.99	5,512.36
Committee Expenses	-	-	112.75
Computer & Consumables	12,087.92	7,150.28	12,012.21
Depreciation	60,000.00	39,828.00	21,000.00
Electricity and Gas	10,826.31	10,686.41	5,537.78
Functions - Members	454.55	409.09	272.73
General Expenses	-	1,810.80	2,569.58
General Storage - Offsite	-	790.36	790.36
Insurance - General	45,165.46	43,446.77	39,629.93
Legal Fees	-	-	944.54
Licenses, Registration, Permits, Subscriptions	9,767.06	11,195.00	9,363.00
Merchant Fees	602.33	24.71	44.12
Postage	38.64	-	-
Printing and Stationery	1,245.44	1,971.22	1,712.24
R & M - Beach Box Repairs	78.59	9.09	4.50
R & M - Club House	10,329.29	5,169.76	3,811.67
R & M - Grounds Maintenance	4,036.31	2,161.07	4,200.73
R & M - MBS Repairs	340.00	1,998.73	5,981.16
R & M - Repair, Replace & Maintenance	2,707.00	1,730.00	3,007.41
R & M - Tennis Courts, Cabana	321.34	503.80	4,044.33
Rates and Taxes (Property)	20,283.20	17,232.35	15,379.45
RYS - Registration & Affiliation Fees	-	1,441.32	1,227.08
Security System Expense	4,399.83	1,547.82	3,091.09
Staff Discount	-	-	13.63
Staff Expenses	1,321.28	661.22	397.18
Superannuation	26,817.21	29,628.94	20,384.47
Telephone & Internet Service	1,187.05	1,063.51	1,014.78
Tennis - Affiliation & Registration	640.00	120.00	895.45
Tennis - Courts Maintenance	-	-	316.36
Tennis - General Expenses	480.00	260.18	-
Vouchers Expense	727.23	2,026.39	204.55
Wages - Telephone Allowance	323.05	323.05	383.05
Wages and Salaries	230,250.13	266,251.83	192,874.48
Website Development	450.00	23,935.00	-
Worker's Compensation	36,569.21	26,770.14	-
Total Operating Expenses	524,280.88	542,053.15	380,605.81
Net Profit	370,709.76	308,055.06	213,736.54