



Quarterly Financial Statements

Club Bondi Junction
June 2025

Basis of Preparation

This report is prepared solely for the confidential use of Club Bondi Junction. In the preparation of this report The CFO Collective Pty Ltd has relied upon the unaudited financial and non-financial information provided to them. The analysis and report must not be recited or referred to in whole or in part in any other document. The analysis and report must not be made available, copied or recited to any other party without our express written permission. The CFO Collective Pty Ltd neither owes nor accepts any duty to any other party and shall not be liable for any loss, damage or expense of whatsoever nature which is caused by their reliance on the report or the analysis contained herein.

Liability limited by a scheme approved under Professional Standards Legislation

Quarterly Profit and Loss

PROFIT & LOSS	Q2 2025	2025 (YTD)
Revenue		
Bar Sales	\$166,560	\$333,285
Sundry Income	\$28,513	\$47,901
Poker Machines	\$115,575	\$328,729
Function centre room hire	\$2,467	\$7,852
Tab Income	\$1,048	\$2,875
Membership Income	\$5,663	\$8,380
Keno Income	\$2,216	\$4,052
Rebate - Grog	\$13,280	\$25,238
Total Revenue	\$335,324	\$758,311
Cost of Sales		
COGS - Beverages Alcoholic	\$70,163	\$126,215
Member Promotions	\$47,158	\$90,622
Points Redeemed	\$3,545	\$5,247
Total Cost of Sales	\$120,867	\$222,083
Gross Profit Before Depreciation	\$214,457	\$536,228
Expenses		
Entertainment	\$5,900	\$19,850
Advertising & Marketing	\$5,928	\$22,908
Accounting & Auditing	\$15,514	\$32,664
Property Development Expenses	\$1,139	\$1,139
Bank Charges	\$3,049	\$6,329
Cleaning Expenses	\$15,264	\$31,188
Computer Expenses	\$0	\$360
Consultancy Fees	\$3,291	\$16,291
Fees, Licences & Permits	\$10	\$292
General Expenses	\$3,369	\$5,183
Insurance	\$15,904	\$39,614
Legal Expenses	\$0	\$1,690
Light, Power & Gas	\$44,998	\$89,246
Freight, Courier & Postage	\$384	\$2,157
Printing & Stationery	\$6,303	\$8,816
Repairs & Maintenance	\$11,002	\$15,072
Rates & Taxes - Rental	\$71,864	\$143,354
Security Expenses	\$510	\$842
Subscriptions	\$20,466	\$44,371
Superannuation Contributions	\$19,916	\$39,794
Telephone & Internet	\$1,265	\$2,291
Rubbish & Waste Removal	\$2,722	\$3,682
Staff Training & Development	\$1,554	\$1,844
Travel - National	\$213	\$213
Wages & Salaries	\$198,731	\$393,935
Staff Amenities	\$293	\$312
Donations	\$500	\$780
honorarium	\$2,750	\$5,500
Supplies	\$2,244	\$4,114
Director Meals & Drinks	\$752	\$1,091
Banking Variance	-\$2,838	-\$3,594

	Q2 2025	2025 (YTD)
Account Charge	\$739	\$964
Sponsorship	\$1,136	\$2,273
Total Expenses	\$454,874	\$934,566
Operating Profit Before Depn & Amort.	-\$240,416	-\$398,339
Other Income		
Asset Sales 2020	\$357,337	\$357,337
Rent Received - Residential	\$34,320	\$65,710
Rent Received Salon Lane	\$130,084	\$259,235
Rent Received Leafe Café	\$61,847	\$124,078
EBITDA	\$343,172	\$408,022
Depreciation & Amortisation	\$199,675	\$396,433
Earnings Before Interest & Tax	\$143,497	\$11,589
Net Income	\$143,497	\$11,589

BALANCE SHEET

Jun 2025

ASSETS	
Cash & Equivalents	\$1,814,199
Accounts Receivable	\$386,802
Inventory	\$40,538
Other Current Assets	\$110,230
Total Current Assets	\$2,351,769
Fixed Assets	\$15,737,819
Investments or Other Non-Current Assets	\$1
Total Non-Current Assets	\$15,737,820
Total Assets	\$18,089,589
LIABILITIES	
Accounts Payable	\$306,619
Other Current Liabilities	\$102,095
Total Current Liabilities	\$408,714
Long Term Debt	\$19,799,137
Other Non-Current Liabilities	\$83,096
Total Non-Current Liabilities	\$19,882,232
Total Liabilities	\$20,290,946
EQUITY	
Retained Earnings	-\$5,652,490
Current Earnings	\$11,589
Other Equity	\$3,439,543
Total Equity	-\$2,201,357
Total Liabilities & Equity	\$18,089,589