



Quarterly Financial Statements

Club Bondi Junction
Q3 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	Q3 2025	2025 (YTD)
Revenue		
Bar Sales	\$175,830	\$527,813
Sundry Income	\$21,285	\$69,187
Poker Machines	\$139,584	\$468,313
Function Centre Hire	\$11,659	\$19,712
Tab Income	\$1,919	\$4,793
Membership Income	\$4,046	\$12,426
Keno Income	\$3,062	\$7,114
Rebate - Grog	\$13,136	\$38,373
Total Revenue	\$370,521	\$1,147,731
Cost of Sales		
COGS - Beverages Alcoholic	\$72,080	\$198,398
Member Promotions	\$36,874	\$108,551
Points Redeemed	\$5,383	\$10,630
Total Cost of Sales	\$114,337	\$317,578
Gross Profit Before Depreciation	\$256,183	\$830,152
Expenses		
Entertainment	\$13,509	\$33,359
Advertising & Marketing	\$10,044	\$35,152
Accounting & Auditing	\$16,991	\$49,655
Property Development Expenses	\$0	\$1,139
Bank Charges	\$3,692	\$9,587
Cleaning Expenses	\$16,464	\$47,652
Computer Expenses	\$3,815	\$4,175
Internet & Web Hosting	\$140	\$140
Consultancy Fees	\$3,500	\$19,791
Fees, Licences & Permits	\$1,009	\$1,301
General Expenses	\$3,874	\$9,057
Insurance	\$17,124	\$56,738
Legal Expenses	\$0	\$1,690
Light, Power & Gas	\$47,231	\$136,477
Freight, Courier & Postage	\$119	\$2,276
Printing & Stationery	\$2,767	\$11,582
Repairs & Maintenance	\$4,563	\$19,636
Security Expenses	\$255	\$1,097
Subscriptions	\$39,935	\$106,733
Superannuation Contributions	\$21,846	\$61,640
Uniforms	\$55	\$55
Telephone & Internet	\$1,245	\$3,537
Rubbish & Waste Removal	\$2,182	\$4,101
Staff Training & Development	\$2,834	\$8,396
Travel - National	\$104	\$355
Wages & Salaries	\$191,953	\$585,888
Staff Amenities	\$449	\$761
Donations	\$0	\$780
Office Expenses	\$1,039	\$1,039
honorarium	\$3,050	\$8,550
Supplies	\$1,442	\$5,557

	Q3 2025	2025 (YTD)
Director Meals & Drinks	\$1,363	\$2,506
Banking Variance	-\$1,191	-\$4,785
Account Charge	\$621	\$1,585
Sponsorship	\$1,136	\$3,409
Decorations	\$241	\$241
Function Centre Hire Expenses	-\$1,080	-\$1,080
Total Expenses	\$412,321	\$1,229,772
Operating Profit Before Depn & Amort.	-\$156,138	-\$399,619
Other Income		
Asset Sales 2020	-\$167,995	\$66,842
Rent Received - Residential	\$31,526	\$97,236
Rent Received Salon Lane	\$135,944	\$395,179
Rent Received Leafe Café	\$64,409	\$188,488
Rates & Taxes	-\$69,346	-\$211,698
EBITDA	-\$161,600	\$136,427
Depreciation & Amortisation	\$202,341	\$598,774
Earnings Before Interest & Tax	-\$363,941	-\$462,347
Interest Expenses		
Interest Paid	\$11	\$11
Earnings Before Tax	-\$363,953	-\$462,358
Net Income	-\$363,953	-\$462,358

BALANCE SHEET

Sep 2025

ASSETS	
Cash & Equivalents	\$1,461,817
Accounts Receivable	\$270,637
Inventory	\$38,331
Other Current Assets	\$136,185
Total Current Assets	\$1,906,970
Fixed Assets	\$15,559,427
Investments or Other Non-Current Assets	\$1
Total Non-Current Assets	\$15,559,428
Total Assets	\$17,466,398
LIABILITIES	
Accounts Payable	\$206,268
Other Current Liabilities	\$109,802
Total Current Liabilities	\$316,069
Long Term Debt	\$19,737,793
Other Non-Current Liabilities	\$81,399
Total Non-Current Liabilities	\$19,819,192
Total Liabilities	\$20,135,261
EQUITY	
Retained Earnings	-\$5,646,048
Current Earnings	-\$462,358
Other Equity	\$3,439,543
Total Equity	-\$2,668,863
Total Liabilities & Equity	\$17,466,398