Quarterly Financial Statements

Club Bondi Junction
Q2 2026

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 2026	2026 (YTD)
Revenue		
Sales - Bar	$207,296	$378,798
Sundry Income	$31,260	$56,451
Poker Machines	$233,533	$408,200
Sales - Function Centre Hire	$14,821	$31,834
Tab Income	$2,706	$5,796
Membership Income	$3,285	$5,833
Keno Income	$3,339	$6,185
Rebate - Alcoholic Beverages	$17,084	$30,412
Rebate - Non-alcoholic Beverages	$195	$195
Rebate - Other	$2,881	$4,844
Total Revenue	**$516,399**	**$928,549**
Cost of Sales		
COGS - Beverages Alcoholic	$90,677	$165,824
Member Promostions	$47,323	$91,514
Points Redeemed	$8,705	$13,816
COGS - Beverages Non-alcoholic	$693	$1,673
Total Cost of Sales	**$147,398**	**$272,826**
Gross Profit Before Depreciation	**$369,001**	**$655,723**
Expenses		
Entertainment	$18,307	$41,493
Advertising & Marketing	$3,119	$8,502
Accounting & Auditing	$15,000	$30,000
Bank Charges	$1,418	$2,726
Cleaning Expenses	$15,910	$31,967
Computer Expenses	$8,144	$17,628
Fees, Licences & Permits	$1,090	$1,542
General Expenses	$116	$1,435
Insurance	$21,312	$44,248
Light, Power & Gas	$385	$32,618
Freight, Courier & Postage	$2,398	$5,040
Printing & Stationery	$2,405	$6,782
Repairs & Maintenance	$5,903	$14,327
Security Expenses	$255	$510
Subscriptions	$35,350	$76,526
Superannuation Contributions	$22,812	$45,021
Uniforms	$2,160	$2,160
Telephone & Internet	$1,038	$2,070
Rubbish & Waste Removal	$5,218	$11,109
Staff Training & Development	$2,031	$7,031
Travel - National	-$2,125	-$2,125
Wages & Salaries	$212,420	$409,352
Staff Amenities	$161	$1,099
Donations	$1,000	$1,057
honorarium	$3,050	$6,100
Supplies	$2,081	$4,315
Director Meals & Drinks	$1,370	$6,403
Manager Meals	$3,859	$6,566

	Q2 2026	2026 (YTD)
Banking Variance	$33	$55
Account Charge	$869	$1,905
Decorations	$728	$1,690
Bar Sundries	$652	$1,107
Gifts & Flowers	$163	$242
Total Expenses	**$388,632**	**$820,502**
Operating Profit Before Depn & Amort.	**-$19,631**	**-$164,780**
Other Income		
Net Rent - Units	$30,666	$58,034
Net Rent - Commercial	$142,653	$279,735
EBITDA	**$153,688**	**$172,989**
Depreciation & Amortisation	$194,781	$387,421
Earnings Before Interest & Tax	**-$41,093**	**-$214,431**
Interest Expenses		
Interest Paid	$0	$16
Interest on lease liability	$5,546	$12,011
Earnings Before Tax	**-$46,639**	**-$226,458**
Net Income	**-$46,639**	**-$226,458**

BALANCE SHEET	Jun 2026
ASSETS	
Cash & Equivalents	$1,327,253
Accounts Receivable	$57,350
Inventory	$77,058
Other Current Assets	$123,829
Total Current Assets	**$1,585,490**
Fixed Assets	$14,995,179
Investments or Other Non-Current Assets	$1
Total Non-Current Assets	**$14,995,180**
Total Assets	**$16,580,669**
LIABILITIES	
Accounts Payable	$192,546
Other Current Liabilities	$191,446
Total Current Liabilities	**$383,992**
Long Term Debt	$19,578,865
Other Non-Current Liabilities	$80,015
Total Non-Current Liabilities	**$19,658,879**
Total Liabilities	**$20,042,871**
EQUITY	
Retained Earnings	-$6,675,287
Current Earnings	-$226,458
Other Equity	$3,439,543
Total Equity	**-$3,462,202**
Total Liabilities & Equity	**$16,580,669**