

Tuakau Cosmopolitan Club

Summarised Financial Report for the Year Ended 31 December 2017

	<u>2017</u>	<u>2016</u>
Trading-		
Bar Sales	452143	448763
Gross Profit	250265	250751
	55.3%	55.9%
<u>Other Income</u>		
Authorised Purposes Payments ex Gaming	78138	95568
Nominations and Subs	18824	19461
Rent Received	16344	16296
Sundry Other	5405	22506
<u>Expenses</u>	373916	336330
Depreciation	35182	31983
Net Surplus / (Deficit) for the year	<u>(40122)</u>	<u>36269</u>
Gaming-		
Gross Sales	180230	213219
Distributions	84102	103656
Depreciation	21008	26925
Direct Expenses	75590	81624
Operating Expenses	21194	20006
Surplus / (Deficit)	<u>(21664)</u>	<u>(18992)</u>

	<u>2017</u>	<u>2016</u>
Current Assets	135981	217210
Investments	197217	192582
Fixed Assets	<u>1085980</u>	<u>1036483</u>
Total Assets	1419178	1446275
Current Liabilities	<u>101335</u>	<u>66646</u>
<u>Net Assets</u>	<u>1317843</u>	<u>1379629</u>

A copy of the full set of Financial Statements is available at the Club