Physical Period 31/01/2017
Accounting Period 31/01/2017
Todays Date 19/01/2017
Current Time 10:37 am

Pambula Merimbula Golf Club Ltd
Trading Results
6 - 01-Dec-2016 to 6 - 29-Dec-2016

Trading Results for;	This Mnth Actual	THIS MNTH LAST YEAR	ACTUAL VS LAST YEAR	Y.T.D ACTUAL	Y.T.D LAST YEAR	Y.T.D VARIAC	Y.T.D BUDGET	Y.T.D LAST YEAR
Trading Sections								
Gaming	57849	57110	739	360620	435919	-75299	382715	-22095
Bar & Sundry	3066	-3117	6183	30813	42086	-11273	99240	-68427
Kitchen	-12411	-1197	-11214	-18324	-8256	-10068	6444	-24768
Golf Course	3768	-7355	11123	-56460	-76744	20284	-54609	-1851
House Raffles	1320	1145	175	-1457	-4155	2698	-5040	3583
Net Revenue from Trading Sections	**53592**	**46586**	**7006**	**315192**	**388850**	**-73658**	**428750**	**-113558**
Other Revenue								
Interest Received	1459	1459	.	9035	9450	-415	4020	5015
Social Membership Subs	1179	856	323	6227	4695	1532	4825	1402
Other Revenue	2537	13510	-10973	29537	43560	-14023	22395	7142
Total Revenue	**58767**	**62411**	**-3644**	**359991**	**446555**	**-86564**	**459990**	**-99999**
Other Expenditure	**115878**	**102155**	**13723**	**667127**	**625159**	**41968**	**628965**	**38162**
Net Trading Profit/Loss	**-57111**	**-39744**	**-17367**	**-307136**	**-178604**	**-128532**	**-168975**	**-138161**
Trading Cash Generation								
Total Dep & Amortization	42254	39235	3019	257705	245318	12387	242520	15185
Net Profit/Loss before	.	.	.	.	.	.	.	.
Dep & Amortization	-14857	-509	-14348	-49431	66714	-116145	73545	-122976