

BOARD REPORT

ERINA RUGBY LEAGUE FOOTBALL CLUB LTD

ABN 19 000 845 410

For the month ended 31 March 2026

Prepared by Fortunity Chartered Accountants

Profit and Loss

ERINA RUGBY LEAGUE FOOTBALL CLUB LTD For the month ended 31 March 2026

	MAR 2026	MAR 2025	YTD	PRIOR YTD
Bar Trading Statement				
Sales	142,522	121,133	916,935	649,535
Cost of Sales	(50,187)	(46,618)	(368,399)	(272,927)
Direct Expenses	(24,371)	(32,135)	(146,404)	(205,708)
Total Bar Trading Statement	67,963	42,381	402,132	170,900
Gaming Trading Statement				
Net Clearances	298,848	221,034	2,321,833	1,707,792
Poker Machine Duty - GST Subsidy	1,432	1,459	8,590	8,755
Direct Expenses	(98,146)	(70,786)	(771,338)	(506,179)
Total Gaming Trading Statement	202,134	151,707	1,559,085	1,210,368
Catering Trading Statement				
Sales	183,483	173,200	1,104,561	920,967
Cost of Sales	(79,694)	(76,860)	(485,220)	(419,563)
Direct Expenses	(83,568)	(75,931)	(581,027)	(499,829)
Total Catering Trading Statement	20,221	20,409	38,314	1,575
Keno Machine Trading Statement				
Commissions Received	4,365	3,996	34,391	26,092
Direct Expenses	(1,117)	-	(4,695)	(215)
Total Keno Machine Trading Statement	3,248	3,996	29,697	25,877
TAB Trading Statement				
Commissions Received	2,821	3,978	18,980	12,693
Direct Expenses	(751)	-	(7,780)	(2,171)
Total TAB Trading Statement	2,071	3,978	11,200	10,522
Functions Trading Statement				
Income	2,218	1,286	22,014	18,686
Direct Expenses	(1,115)	(813)	(9,928)	(6,578)
Total Functions Trading Statement	1,103	474	12,086	12,108
Promotions Trading Statement				
Income	19,333	16,087	120,273	96,823
Direct Expenses	(57,588)	(37,102)	(331,945)	(275,170)
Total Promotions Trading Statement	(38,255)	(21,016)	(211,672)	(178,347)
Courtesy Bus Trading Statement				
Direct Expenses	(980)	(298)	(4,637)	(1,816)
Total Courtesy Bus Trading Statement	(980)	(298)	(4,637)	(1,816)
Football Trading Statement				
Income	16,253	10,227	23,103	14,650
Direct Expenses	(55,011)	(13,628)	(79,198)	(36,947)
Total Football Trading Statement	(38,759)	(3,401)	(56,094)	(22,297)

	MAR 2026	MAR 2025	YTD	PRIOR YTD
Total Income	218,746	198,229	1,780,110	1,228,888
Expenses				
Depreciation	65,253	67,056	389,878	377,364
Administration Costs	88	-	3,890	6,643
Advertising	3,794	6,308	31,776	38,941
Insurance	10,736	21,343	63,030	99,324
Repairs & Maintenance	376	8,137	95,960	70,987
Audit & Accounting Fees	4,000	2,910	17,009	14,953
Bad Debts	-	-	-	16,713
Bank Charges and fees	3,029	4,417	16,843	26,215
Cleaning & Laundry	8,751	9,688	55,797	50,130
Computer and Internet Expense	6,095	10,448	35,467	54,845
Contractor payments	-	15,962	-	27,299
Courtesy Bus expenses	-	1,380	-	1,831
Employment Costs	88,987	101,043	658,796	686,656
Employ. Costs = Holiday Pay	1,954	(5,272)	(23,622)	2,537
Employ. Costs = Long Service Leave	254	(10,773)	2,547	(54,860)
Entertainment = Sky - Fox - TVN	4,910	4,800	28,911	28,301
Fees & Subscriptions	4,669	(1,265)	27,375	24,878
General Expenses	14,043	5,815	43,587	26,554
Interest	2,936	7,568	23,547	31,241
Legal Expenses	1,680	-	9,655	2,901
Members & Promotion Expense	2,114	1,528	12,932	13,533
Power & Gas	17,982	17,823	104,722	98,279
Printing Postage & Stationery	2,035	1,958	8,161	9,098
Rates	3,729	3,352	24,924	21,097
Rental Fees	3,416	2,922	20,493	17,403
Staff Training and Uniforms	14,223	13,665	42,753	40,110
Telephone & Internet	110	709	647	3,950
Extraordinary Wages	-	2,059	6,857	18,455
Staff Discounts	690	237	2,460	1,548
Members Loyalty Program	18	1,891	17,416	17,954
Marketing	3,922	-	68,275	-
Total Expenses	269,791	295,707	1,790,086	1,774,880
Other Income				
Member Subscriptions	6,417	5,222	49,860	47,643
Commissions	12,566	5,217	97,742	144,533
Interest	-	-	-	42
Other Revenue	4,268	1,721	32,765	21,456
Total Other Income	23,251	12,159	180,367	213,674

	MAR 2026	MAR 2025	YTD	PRIOR YTD
Profit/(Loss) before Taxation	(27,794)	(85,318)	170,391	(332,318)
Net Profit After Tax	(27,794)	(85,318)	170,391	(332,318)
Net Profit After Dividends Paid	(27,794)	(85,318)	170,391	(332,318)

Bar Trading Statement

ERINA RUGBY LEAGUE FOOTBALL CLUB LTD For the month ended 31 March 2026

	MAR 2026	MAR 2025	YTD	YTD PRIOR
Trading Income				
Sales				
Bar Sales - Cash	132,768	111,836	852,992	600,258
Bar Sales - Vouchers	10,065	9,764	65,535	50,605
Shortages/Surplus - Bar	(126)	(5)	(886)	(521)
Freight Charges	(186)	(461)	(706)	(807)
Total Sales	142,522	121,133	916,935	649,535
Cost of Sales	50,187	46,618	368,399	272,927
Gross Profit	92,334	74,516	548,536	376,607
Gross Profit (%)	65	62	60	58
Direct Expenses				
Power & Gas	669	164	2,661	1,818
Promotions	-	-	-	(94)
Repairs & Maintenance & Consumables	3,232	456	7,311	7,233
Replacements	-	215	4,661	960
Superannuation	2,193	4,526	14,118	22,183
Wages	18,277	26,773	117,653	173,608
Total Direct Expenses	24,371	32,135	146,404	205,708
Net Bar Trading Profit	67,963	42,381	402,132	170,900
Wages & Superannuation % of Sales	14	26	14	30

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Gaming Trading Statement

ERINA RUGBY LEAGUE FOOTBALL CLUB LTD For the month ended 31 March 2026

	MAR 2026	MAR 2025	YTD	YTD PRIOR
Trading Income				
Total Gaming Income				
Net Clearances				
Nett Clearance	315,544	240,355	2,351,531	1,819,296
+/-Provision for Prog Linked Jackpot	(16,490)	(24,773)	(24,032)	(10,433)
== Less: P/M Payouts by Cheque	(252)	5,332	(5,771)	(101,140)
Shortages/Surplus - P/M	46	120	105	69
Total Net Clearances	298,848	221,034	2,321,833	1,707,792
Poker Machine Duty - GST Subsidy	1,432	1,459	8,590	8,755
Total Total Gaming Income	300,279	222,493	2,330,423	1,716,547
Direct Expenses				
Central Monitoring System	6,017	5,709	35,942	26,480
Club Grants	(5,129)	3,394	38,512	25,498
Duty Tax	54,196	38,182	422,578	286,523
Promotions	403	492	4,857	492
Repairs & Maintenance	2,500	3,626	23,019	28,271
License Fees - Cardit	2,848	438	17,088	26,391
Stationery	-	-	-	202
Superannuation	3,998	2,469	24,572	11,937
Wages	33,313	16,476	204,770	100,386
Total Direct Expenses	98,146	70,786	771,338	506,179
Gross Profit	202,134	151,707	1,559,085	1,210,368
Wages & Superannuation % Net Clearances	12	9	10	7

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Catering Trading Statement

ERINA RUGBY LEAGUE FOOTBALL CLUB LTD

For the month ended 31 March 2026

	MAR 2026	MAR 2025	YTD	YTD PRIOR
Trading Income				
Sales	183,483	173,200	1,104,561	920,967
Cost of Sales	79,694	76,860	485,220	419,563
Gross Profit	103,789	96,340	619,341	501,404
Gross Profit (%)	57	56	56	54
Direct Expenses				
Cleaning	59	576	2,161	1,872
General Expenses	204	849	7,047	5,419
Repairs & Maintenance & Replacements	1,128	164	14,418	1,916
Superannuation	8,338	4,320	56,579	45,325
Wages	73,840	70,022	500,821	445,298
Total Direct Expenses	83,568	75,931	581,027	499,829
Net Catering Trading Profit	20,221	20,409	38,314	1,575
Wages & Superannuation % of Sales	45	43	50	53

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Keno Trading Statement

ERINA RUGBY LEAGUE FOOTBALL CLUB LTD

For the month ended 31 March 2026

	MAR 2026	MAR 2025	YTD	YTD PRIOR
Trading Income				
Commissions Recieved	4,365	3,996	34,391	26,092
Direct Expenses				
Printing & Stationery	-	-	-	115
Fees & Charges - Keno	1,117	-	4,695	100
Total Direct Expenses	1,117	-	4,695	215
Net Keno Trading Profit	3,248	3,996	29,697	25,877

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

TAB Trading Statement

ERINA RUGBY LEAGUE FOOTBALL CLUB LTD

For the month ended 31 March 2026

	MAR 2026	MAR 2025	YTD	YTD PRIOR
Trading Income				
Commissions Recieved	2,821	3,978	18,980	12,693
Cost of Sales				
Fees & Charges - TAB	751	-	4,798	80
Promotions	-	-	2,982	2,091
Total Cost of Sales	751	-	7,780	2,171
Net TAB Trading Loss	2,071	3,978	11,200	10,522

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Functions Trading Statement

ERINA RUGBY LEAGUE FOOTBALL CLUB LTD

For the month ended 31 March 2026

	MAR 2026	MAR 2025	YTD	YTD PRIOR
Trading Income				
Income				
Catering Sales	582	468	18,059	3,974
General Income	-	91	-	9,988
Hire Fee - Meeting & Function Rooms	1,636	727	3,136	3,955
Function Room Hire	-	-	-	769
Staff Costs	-	-	818	-
Total Income	2,218	1,286	22,014	18,686
Direct Expenses				
Purchases	-	71	247	363
General Expenses	991	742	7,356	6,415
Superannuation	13	-	249	-
Wages	111	-	2,076	(200)
Total Direct Expenses	1,115	813	9,928	6,578
Gross Profit	1,103	474	12,086	12,108

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Social and Promotional Trading Statement

ERINA RUGBY LEAGUE FOOTBALL CLUB LTD

For the month ended 31 March 2026

	MAR 2026	MAR 2025	YTD	YTD PRIOR
Trading Income				
Income				
Bingo Takings	4,910	4,011	23,955	19,111
Raffle Takings	14,423	12,076	96,318	77,711
Total Income	19,333	16,087	120,273	96,823
Direct Expenses				
Bands & Artists Expenses	2,760	3,200	26,764	24,160
Bingo Expenses	8,765	5,555	37,172	31,111
"Eagle Tokens"	-	-	67	1,540
Wages - Social & Promotion	3,427	-	16,849	-
Superannuation - Social & Promotion	411	-	2,022	-
Raffle Expenses	13,350	10,620	88,663	107,104
Members Amenities & Promotions	422	-	1,315	10,972
Coffee Loyalty	-	9	-	921
Redemption Points	23,012	15,918	129,812	91,832
Members Badge Draw	4,000	-	21,000	-
Trivia	1,440	1,800	8,280	7,530
Total Direct Expenses	57,588	37,102	331,945	275,170
Gross Profit	(38,255)	(21,016)	(211,672)	(178,347)

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Football Trading Statement

ERINA RUGBY LEAGUE FOOTBALL CLUB LTD For the month ended 31 March 2026

	MAR 2026	MAR 2025	YTD	YTD PRIOR
Trading Income				
Sales				
Canteen	-	-	-	33
Sponsorships - Other Sponsors	8,857	10,227	8,857	10,227
Sale Of Uniforms	-	-	-	82
Sundry Income	7,395	-	14,246	4,308
Total Sales	16,253	10,227	23,103	14,650
Direct Expenses				
Wages	-	-	180	-
Canteen Supplies & Wages	83	-	83	-
General Expenses	7,040	455	9,728	473
Photography	-	-	200	1,720
Players Equipment, Supplies & Uniforms	35,239	9,358	35,239	26,416
Playing & Coaching Fees	4,013	1,250	15,013	8,750
Referee Fees	-	120	-	120
Superannuation	-	-	22	(2,978)
Special Events	8,637	2,446	18,734	2,446
Total Direct Expenses	55,011	13,628	79,198	36,947
Gross Profit	(38,759)	(3,401)	(56,094)	(22,297)

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Courtesy Bus Trading Statement

ERINA RUGBY LEAGUE FOOTBALL CLUB LTD

For the month ended 31 March 2026

	MAR 2026	MAR 2025	YTD	YTD PRIOR
Trading Income				
Direct Expenses				
Motor Vehicle Expenditure	515	253	2,199	1,771
Registration & Insurance	-	-	1,928	-
Repairs & Maintenance	465	45	511	45
Total Direct Expenses	980	298	4,637	1,816
Gross Profit	(980)	(298)	(4,637)	(1,816)

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Balance Sheet

ERINA RUGBY LEAGUE FOOTBALL CLUB LTD

As at 31 March 2026

	NOTES	31 MAR 2026	31 MAR 2025	30 SEPT 2025
Assets				
Current Assets				
Cash and Cash Equivalents		696,626	455,186	410,211
GST		-	-	39,558
Inventory		75,509	107,716	75,136
Prepayments		79,823	97,287	141,346
Trade and Other Recievables		57,809	49,881	63,231
Other Debtors		19,928	-	17,298
Clearance Accounts		(71,110)	(24,999)	(18,608)
Total Current Assets		858,585	685,071	728,170
Non-Current Assets				
Property, Plant and Equipment		16,844,456	16,999,086	17,170,123
Total Non-Current Assets		16,844,456	16,999,086	17,170,123
Total Assets		17,703,040	17,684,157	17,898,293
Liabilities				
Current Liabilities				
Trade and Other Payables		546,636	795,503	615,289
Credit Cards		6,091	7,970	6,605
Borrowings		980,580	1,003,413	1,075,869
Provisions		124,933	135,505	157,339
Deferred Income		63,210	-	-
General Accruals		43,688	-	42,711
Total Current Liabilities		1,765,140	1,942,391	1,897,813
Non-Current Liabilities				
Borrowings		455,141	426,896	690,136
Provisions for Employee Benefits		10,571	19,244	8,547
Total Non-Current Liabilities		465,713	446,140	698,683
Total Liabilities		2,230,852	2,388,531	2,596,496
Net Assets		15,472,188	15,295,626	15,301,797
Equity				
Retained Earnings		3,865,569	4,191,715	4,191,715
Current Year Earnings		170,391	(332,318)	(326,146)
Reserves		11,436,228	11,436,228	11,436,228
Contractor payments		-	(27,299)	(34,999)
Total Equity		15,472,188	15,268,327	15,266,798