

HERVEY BAY GOLF & COUNTRY CLUB INC.

Cash Flow Analysis Year 2009-2010

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
OPENING CASH BALANCE	20,558	-36,818	-63,630	295,616	397,042	271,092	253,328	204,885	199,812	172,142	131,618	128,863
<u>Income:</u>												
Total Clubhouse Income	121,700	130,700	151,700	112,700	102,200	115,700	120,700	114,700	106,700	114,700	136,700	119,700
Total Gaming Income	143,080	153,080	182,080	167,080	157,080	152,080	162,080	157,080	147,080	177,080	182,080	152,080
Total Golf Income	45,800	45,900	376,500	198,900	41,180	44,400	54,400	47,100	42,964	46,164	52,090	45,180
Total Other Income	10,840	8,340	15,140	14,340	14,340	11,140	9,640	12,140	8,640	7,940	8,340	10,640
Total Income From Trading	321,420	338,020	730,420	498,020	318,240	327,600	347,740	340,900	307,380	345,920	379,520	327,600
Gst Collected	20,892	21,971	47,477	32,371	20,686	21,294	22,603	22,159	19,980	22,485	24,669	21,294
Total Cash In	342,312	359,991	777,897	530,391	338,926	348,894	370,343	363,059	327,360	368,405	404,189	348,894
Net Cash Available	362,870	323,173	714,267	826,007	735,968	619,986	623,671	567,944	527,172	540,547	535,807	477,757
<u>Less Cash Out:</u>												
Cost of Goods Sold	57,100	61,600	67,600	52,600	47,500	53,600	55,700	53,100	50,100	53,100	64,600	54,600
Poker Machine Expenses	113,550	121,550	140,550	129,050	123,550	120,050	126,300	123,300	110,550	136,550	140,550	120,050
Keno Expenses	918	918	1,098	857	949	1,068	949	918	1,098	948	948	1,068
Golf Expenses	56,280	50,280	54,380	52,360	55,560	51,860	54,760	51,060	53,860	49,760	54,960	50,960
Total Operating Expenses	147,230	154,724	157,457	144,186	141,143	143,794	144,768	143,457	143,069	141,963	148,869	144,470
Total Cash Expenses	375,078	389,072	421,085	379,053	368,702	370,372	382,477	371,835	358,677	382,321	409,927	371,148
Gst Paid	11,778	12,378	12,597	11,535	11,291	11,504	11,581	11,477	11,446	11,357	11,910	11,558
Total Cash Out	386,856	401,450	433,682	390,588	379,993	381,876	394,058	383,312	370,123	393,678	421,837	382,706
<u>Add Back:</u>												
Depreciation	25,856	26,436	26,916	27,183	27,183	27,391	27,547	27,535	27,540	27,535	27,535	27,535
Interest (All)	10,744	10,658	10,561	10,473	10,380	10,273	10,191	10,092	9,999	9,898	9,804	9,705
Hire Purchase of Equipment	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560
Operational Cash Outgoings	348,696	362,796	394,645	351,372	340,870	342,652	354,760	344,125	331,024	354,685	382,938	343,906
Total Cash Before Loans & Cap Exp	14,174	-39,624	319,622	474,635	395,098	277,334	268,912	223,818	196,148	185,862	152,869	133,851
<u>Capital Expenditure:</u>												
<u>Leases & Loans</u>												
TOTAL JOHN DEERE PRINCIPAL & INT	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,391
TOTAL POKER MACHINE PRINCIPAL & INT	11,744	11,744	11,744	11,744	11,744	11,744	11,744	11,744	11,744	11,744	11,744	11,744
TOTAL MAZDA BRAVO PRINCIPAL & INT	298	298	298	298	298	298	298	298	298	298	298	298
TOTAL BANK PRINCIPAL & INTEREST	8,938	8,938	8,938	8,938	108,938	8,938	8,938	8,938	8,938	8,938	8,938	8,938
Hire Purchase Commitments												
TOTAL HIRE PURCHASE	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560
Total Loans Leases & HP Outgoings	24,006	24,006	24,006	24,006	124,006	24,006	24,006	24,006	24,006	24,006	24,006	23,931
Total Cash Before GST (ATO)	-9,832	-63,630	295,616	450,629	271,092	253,328	244,906	199,812	172,142	161,856	128,863	109,920
GST to PAY (ATO)	26,986			53,587			40,021			30,238		
<u>Closing Cash Balances</u>	-36,818	-63,630	295,616	397,042	271,092	253,328	204,885	199,812	172,142	131,618	128,863	109,920

