

July 1981

COUNTY CLUB

OPERATING REPORT

From 1/7/81  
to 31/7/81

		1/10/80 TO DATE	1/10/79 TO DATE LAST YEAR
<u>INCOME</u>			
LIQUOR TRADING	153	8541	3683
FOOD TRADING	(351)	(2352)	324
BILLARDS	177	1197	1364
SUNDRY	82	428	
SUBSCRIPTIONS - ORDINARY	748	30749	26700
NEW	112	112	2133
ENTRANCE FEES	37	462	725
	958	39137	34929
<u>EXPENSES</u>		1530	
CLEANING	638	4494	3580
ENTERTAINMENT	-	376	858
FUEL AND POWER	120	2035	2236
GENERAL	941	2414	2220
INSURANCE		1974	1480
INTEREST - DEBENTURE			2300
LOAN		270	180
BANK			(69)
NEWSPAPERS	14	792	471
PRINTING AND STATIONERY	94	1177	820
RATES	552	1459	1500
REPAIRS AND MAINTIENANCE	46	1567	1882
SALARIES	1207	7136	5908
TELEPHONES AND TOLLS		728	1015
	3612	25952	24381
<u>OPERATING SURPLUS</u>	(2654)	13185	10548

DECEMBER 1981  
 JANUARY 1982

COUNTY CLUB

LIQUOR TRADING

		<u>TO DATE</u>	<u>LAST YEAR</u>
<u>SALES</u>	16342	33520	32937
<u>COST OF SALES</u>	8621	19684	
<u>GROSS MARGIN</u>	7721	13836	
<u>LABOUR</u>	3200	5887	6743
<u>BAR REFRESHMENTS</u>	290	824	
<u>SUNDRY EXPENSES</u>			
<u>TRADING PROFIT</u>	4231	7125	
<u>GROSS MARGIN %</u>	25%	21%	
<u>LABOUR COST %</u>	19%	17%	
<u>STOCK ON HAND</u>	6337		
<u>FOOD TRADING</u>			
<u>SALES</u>	1596	3992	3902
<u>COST OF SALES</u>	508	1693	
<u>GROSS MARGIN</u>	1088	2299	
<u>LABOUR</u>	891	2218	1731
<u>SUNDRY EXPENSES</u>	43	43	
<u>TRADING PROFIT</u>	154	38	
<u>BILLIARDS</u>			
<u>INCOME</u>	283	595	634
<u>MAINTENANCE</u>	-	6	348
<u>TRADING INCOME</u>	283	589	286