

Schedule 1: Summarised Statement of Profit or Loss

REMUERA CLUB INCORPORATED For the year ended 30 June 2026

	NOTES	2026	2025
Bar Area			
Bar Trading Income		583,860	576,845
Direct Costs			
Cost of Sales		188,654	193,467
Wages		210,618	202,859
Loyalty Points		16,217	18,874
Total Direct Costs		415,489	415,200
Bar Gross Profit		168,371	161,644
Other Bar Trading			
Other Trading Expenses		(1,398)	(14,388)
Total Other Bar Trading		(1,398)	(14,388)
Total Bar Area Contribution		166,973	147,256
Gaming			
Gaming Income		144,150	149,786
Less Direct Expenses		75,669	80,481
Gaming Contribution		68,480	69,305
Non Trading			
Subscription, Room hire, and Raffle income		145,402	153,153
Less Non Trading Expenses		34,207	32,802
Non Trading Contribution		111,195	120,351
TOTAL OPERATING CONTRIBUTION TO OVERHEAD		346,648	336,913
Other Expenses			
General Overhead Expenses		597,640	550,122
Total Other Expenses		597,640	550,122
TOTAL LOSS ON MEMBERS ACTIVITIES		(250,992)	(213,209)
Property & Motel Income			
Property Trading Account Income		523,223	510,852
Less Property Trading Expenses		162,932	168,040
Motel Trading Income		359,205	326,420
Less Motel Trading Expenses		283,189	273,473
Property & Motel Gross Profit		436,307	395,759

	NOTES	2026	2025
Other Income & Expenses			
Interest and Dividend Income		1,084	3,944
Interest Expense		(259)	-
Total Property and Motel Income Before Tax		437,133	399,703
Taxation			
Income Tax Expense		140,409	131,145
Total Property and Motel Income After Tax		296,724	268,558
Abnormal Items			
Loss on Sale of Fixed Assets		(13)	(1,296)
Cashflow rounding		-	-
Total Abnormal Items		(13)	(1,296)
Unmapped Accounts			
Cashflow 3		-	-
Cashflow rounding 2		-	-
Total Unmapped Accounts		-	-
NET SURPLUS/(DEFICIT) FOR YEAR		45,718	54,053