

**Graeme Miles FCA  
Andrew Townsend FCA**



**Miles Townsend Pty Ltd  
ACN 126 399 648**

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**SUNSHINE RSL SUB BRANCH INCORPORATED  
COMMUNITY BENEFITS STATEMENT  
FINANCIAL YEAR ENDED 30 JUNE 2009**

I have audited The Community Benefits Statement for the financial year ended 30 June 2009 for the Sunshine RSL Sub Branch Incorporated. My audit has been conducted in accordance with Australian Auditing Standards. My procedures included examination, on a test basis, of evidence supporting the disclosures made in the Community Benefits Statement.

In my opinion the Community Benefits Statement is presented fairly and is consistent with my understanding of sections 3.6.9 (2) (a) and (b) of the *Gambling Regulation Act 2003*.

Dated this Twenty second day of September 2009

**Andrew Townsend**  
Registered Company Auditor

A handwritten signature in black ink, appearing to be 'Andrew Townsend', is written over a rectangular stamp. The signature is somewhat stylized and overlaps the stamp.

Sunshine RSL  
P&L Jan. to June 2009

Sunshine RSL  
P&L July to December 2008

**TOTAL**

**Gaming Revenue as percentage of total revenue**      60.90%  
**Other Revenue as percentage of total revenue**      39.10%  
100.00%

<b>Bar Expenses</b>		
Bar Expenses	\$233	\$1,414
Bar Snacks	\$860	\$453
Beer Gas	\$2,533	\$328
Cash variances - Bar	\$254	\$5,653
Liquor licence	\$27	\$491
Salary & wages - Bar	\$25,602	\$2,647
Superannuation - Bar	\$2,824	\$519
Work Cover - Bar	\$555	\$27,320
<b>Total Bar Expenses</b>	<u><b>\$32,888</b></u>	<u><b>\$38,825</b></u>
<b>Direct Costs - Bar</b>		
Bar Supplies		\$1,414
Bar Snacks - Giveaways		\$453
Bar - Till Variance		\$328
Electricity		\$5,653
Repairs & Maintenance		\$491
Superannuation		\$2,647
Workcover		\$519
Wages		\$27,320
<b>Total Direct Costs - Bar</b>		<u><b>\$71,713</b></u>
		<u><b>\$28,036</b></u>

<b>Gaminga expenses</b>		
Cash collection costs	\$4,417	\$4,402
Salary & wages - Gaminia	\$110,461	\$11,306
Superannuation - Gaminia	\$11,183	\$10,586
Work Cover - Gaminia	\$2,219	\$2,076
<b>Total Gaming expenses</b>	<u><b>\$128,280</b></u>	<u><b>\$137,648</b></u>
		<u><b>\$265,928</b></u>
		<u><b>\$103,965</b></u>

<b>Overhead Expenses</b>		
<b>Personnel costs</b>		
Salaries & wages - Management	\$44,200	\$3,936
Salaries & wages - Security	\$14,423	\$180
Staff Amenities	\$2,638	\$1,390
Staff Uniforms	\$1,219	\$378
Superannuation - Admin/others	\$6,114	\$1,027
Workcover - Admin/others	\$1,172	\$23,714
<b>Total Personnel costs</b>	<u><b>\$69,766</b></u>	<u><b>\$25</b></u>
<b>Occupancy costs</b>		
Electricity	\$20,166	\$12,474
Flowers & Decoration	\$177	\$173
Gas	\$1,123	\$639
Insurance	\$10,359	\$3,588
Rates & Taxes	\$2,688	\$1,884
Rent - BPF	\$60,000	\$17,135
		\$121
		\$120

<b>Overhead Expenses</b>		
Accounting Fees		\$3,936
Advertising - Non Promotional		\$180
Audit Fees		\$1,390
Bank Charges		\$378
Bar Snacks - Cost		\$1,027
Cleaning Expenses		\$23,714
Community Benefit		\$25
Consulting Fees		\$12,474
Digger Bear		\$173
Donations - CUB WOM		\$639
Employee Amenities		\$3,588
Electricity - Admin		\$1,884
Entertainment		\$17,135
Flowers & Decorations		\$121
Freight & Cartage		\$120

**Sunshine RSL**  
**P&L Jan to June 2009**

**Sunshine RSL**  
**P&L July to December 2008**

**TOTAL**

**60.90%**  
**39.10%**  
**100.00%**

**Gaming Revenue as percentage of total revenue**  
**Other Revenue as percentage of total revenue**

Rep & Maint - Buildings	\$1,165	Gas	\$1,372
Rep & Maint - Grounds	\$1,615	Interest - Anzac House Loans	\$3,090
Rep & Maint - Plant & equip	\$13,014	Insurance	\$10,036
Security Contracts	\$93	Licenses & Permits	\$1,961
Security Other Costs	\$184	Medical Expenses	\$110
<b>Total Occupancy costs</b>	<b><u>\$110,583</u></b>	Printing, Stationery & Postage	\$2,436
<b>Advertising &amp; promotions</b>		Quality Assurance Program	\$1,356
Advertising	\$2,187	Rates & Taxes	\$1,776
Promotions - Members	\$453	Rent	\$60,000
<b>Total Advertising &amp; promotions</b>	<b><u>\$2,640</u></b>	Repairs & Maintenance	\$8,300
<b>Cleaning</b>		Rubbish Removal	\$2,127
Cleaning consumables	\$3,647	Security Costs	\$18,164
Cleaning - Contract	\$2,092	Sinagae - General Club	\$82
Rubbish/waste Removal	\$2,552	Staff Training	\$1,000
Salary & Waages - Cleaning	\$15,342	Subscriptions Anzac House	\$285
Superannuation - Cleaning	\$1,520	Subs/Memberships - other	\$3,115
Workcover - Cleaning	\$307	Telephone	\$3,683
<b>Total Cleaning</b>	<b><u>\$25,459</u></b>	Telephone - Mobile	\$489
<b>Communications</b>		Travel, Accomm & Conference	\$4,294
Computer Consumables & Repairs	\$471	Uniforms	\$637
Computer Support	\$1,510	Waages - Management	\$39,000
Photo copier charges	\$218	WorkCover	\$738
Postage	\$510	Superannuation	\$3,797
Printing and Stationery	\$2,780	Raffle purchases	\$2,824
Subscriptions	\$3,441		
Telephone	\$4,393		
<b>Total Communications</b>	<b><u>\$13,323</u></b>		
<b>Legal &amp; professional fees</b>			
Accounting/bookkeeping Fees	\$4,254		
Auditors Remuneration	\$1,390		
LSBA costs	\$55		
Permits & Licence fees	\$642		
QA fees	\$1,138		
<b>Total Legal &amp; professional fees</b>	<b><u>\$7,478</u></b>		
<b>Finance charges</b>			
Bank Charges	\$398		
<b>Total Finance charges</b>	<b><u>\$398</u></b>		
<b>Travel &amp; accommodation</b>			
Cab charge	\$173		
Motor Vehicle expenses	\$129		

**Sunshine RSL**  
**P&L Jan to June 2009**

**Sunshine RSL**  
**P&L July to December 2008**

**TOTAL**

Gaming Revenue as percentage of total revenue 60.90%  
 Other Revenue as percentage of total revenue 39.10%  
100.00%

Travel	\$535	
<b>Total Travel &amp; accommodation</b>	<b>\$838</b>	
<b>Committee &amp; member costs</b>		
Birthday expenses	\$2,137	
Capitation Fees	\$8,267	
Committee Members Expenses	\$287	
Conference/seminar costs	\$126	
Delegate travel	\$45	
Mat / President expenses	\$372	
Memberships cards	\$1,149	
Members expenses	\$227	
<b>Total Committee &amp; member costs</b>	<b>\$12,611</b>	
<b>Sundry expenses</b>		
Raffles	\$1,917	
<b>Total Sundry expenses</b>	<b>\$1,917</b>	
<b>Purchases - Merchandise</b>		
Merchandise	\$587	
<b>Total Purchases - Merchandise</b>	<b>\$587</b>	
<b>Functions</b>		
Bands & artists	\$19,589	
Other	\$40	
<b>Total Functions</b>	<b>\$19,628</b>	
<b>Food expenses</b>		
Fees & licences	\$194	
<b>Total Food expenses</b>	<b>\$194</b>	
<b>Total Expenses</b>	<b>\$426,590</b>	

**Total Overhead Expenses** \$237,657 \$664,247 \$259,688

Annual Leave actually paid

\$28,203 \$11,026