

**DARWIN TRAILER BOAT CLUB INC
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**


(b) The principle activities of the Club during the relevant financial are:

- i) To foster and facilitate trailer boating and boating generally;
- ii) To disseminate useful information relating to the boating, sporting and fishing activities of the Club;
- iii) To promote and control competitive, sporting and recreational events amongst the Members of the Club;
- iv) To obtain launching sites and the improvement of boating facilities generally in Darwin waters;
- v) To promote good fellowship amongst Members of the Club;
- vi) To raise funds by way of loans, mortgages, subscriptions or other means; and
- vii) To promote and encourage sound and competitive business practices to ensure the continuing viability of the Club.

(c) The net profit for the relevant financial year was: **\$34,435.51**

Signed at

on 28, 10, 20


Kevin Jenkins
President


Michael Beven
Treasurer

DARWIN TRAILER BOAT CLUB INCORPORATED

STATEMENT BY THE MANAGEMENT COMMITTEE

For the year ended 31 August 2020

In our opinion –

- (a) The accompanying financial report as set out on the following pages, being a special purpose financial statement, is drawn up so as to present fairly the state of affairs of the Club as at the 31st August 2020 and the results of the Club for the year ended on that date;
- (b) The accounts of the Club have been properly prepared and are in accordance with the records, the books of account of the Club, The Corporations Act 2001, NT Associations Act; and
- (c) There are reasonable grounds to believe that the Club will be able to pay its debts as and when they fall due.

We confirm as follows:

- (a) The name of each committee member of the Club during the relevant financial year were:

President -	Kevin Jenkins;
Vice President -	Dave Connell;
Treasurer -	Michael Beven;
Secretary -	Jeff Watson;
Assistant Treasurer	Ian McKerrow;
Assistant Secretary	Merv Nelms;

Councillors:	Richard Warren;
	Fred Wilson;
	Janet Watson;
	Beverly Jenkins;
	Richard Green

SPECIAL PURPOSE FINANCIAL REPORT
For the
DARWIN TRAILER BOAT CLUB INCORPORATED
For the year ended
31 August 2020

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DARWIN TRAILER BOAT CLUB INC
ABN: 25 985 116 905
INCOME STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2020

	2020	2019
	\$	\$
SALES		
Sales - Combined	3,654,219.49	4,492,766.41
Less: cost of sales		
Opening inventories	104,658.29	117,265.03
Purchases	1,452,472.96	1,652,505.61
Closing inventories	(99,381.58)	(104,658.29)
	<u>1,457,749.67</u>	<u>1,665,112.35</u>
GROSS PROFIT FROM TRADING	<u>2,196,469.82</u>	<u>2,827,654.06</u>
Other income		
Apprentice Rebate	-	1,000.00
Boat Parking	12,467.81	12,174.21
Commissions Received	8,167.67	1,901.88
GRANTS		
NT Govt Grants	155,550.10	-
	<u>155,550.10</u>	<u>-</u>
Hire Income	6,245.42	16,080.55
Insurance Recoveries	9,750.00	12,894.75
INTEREST INCOME		
Interest	104.11	1,049.80
	<u>104.11</u>	<u>1,049.80</u>
Membership Subscriptions	48,605.09	51,266.78
Merchandise Sales	6,252.30	-
NON-OPERATING		
Job Keeper	135,000.00	-
Cash Flow Boost	87,500.00	-
Payroll Tax Waiver	4,676.25	-
	<u>227,176.25</u>	<u>-</u>
Other Income	4,906.25	1,591.92
Profit on Sale of Non-current Assets	-	2,000.00
REBATES		
Rebates	24,560.23	25,419.65
ATM Rebates	1,762.28	2,141.35
	<u>26,322.51</u>	<u>27,561.00</u>
	<u>505,547.51</u>	<u>127,520.89</u>
	<u>2,702,017.33</u>	<u>2,955,174.95</u>
EXPENSES		
Accountancy Fees	8,890.00	10,690.00
Advertising	6,581.85	80,148.02
Audit	6,000.00	6,000.00
Bad Debts Written Off	-	1,369.09
Bank Charges	23,409.52	25,838.73
Banking Variance	4,731.90	884.13

DARWIN TRAILER BOAT CLUB INC
ABN: 25 985 116 905
INCOME STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2020

	2020	2019
	\$	\$
Bluewater Classic	27,887.16	55,286.72
Boating Committee	376.17	3,263.63
Bookkeeping	700.03	1,187.07
Cleaning	83,115.36	92,179.99
Cleaning Products	12,280.64	-
Club Events / Draw	24,054.41	23,203.32
Committee expenses	9,877.41	9,591.87
Computer	8,731.50	22,713.49
Consultants	3,900.00	-
Depreciation	101,329.00	108,354.00
Donations	-	3,644.36
Electricity	60,304.69	92,617.03
Employment Expenses	6,747.36	15,966.23
Entertainment Expenses	12,876.81	17,847.74
Fees	2,542.95	7,583.01
Footy Tipping Expenses	5,373.16	-
Foxtel	19,770.00	24,631.35
Gift Vouchers	3,932.30	-
Hire of Plant & Equipment	2,750.00	4,350.00
Insurance	90,168.19	98,199.05
Interest Paid	30,469.22	34,068.54
Legal Fees	2,080.00	2,360.00
LPG Gas	34,034.15	41,344.54
Manager Expenses	4,932.96	4,070.73
Member Expenses	25,335.19	31,321.38
Motor Vehicle Expenses	3,610.13	3,312.35
Payroll Expense (ADP)	18,232.31	17,265.70
Payroll Tax (Club year)	19,170.35	21,944.50
Pest Control	6,001.58	7,038.60
Poker Machines Monitoring/Tax	36,081.16	44,361.68
Printing & Stationery	17,352.67	15,852.96
Rates & Taxes	5,361.67	6,939.49
Repairs & Maintenance	84,209.03	117,021.14
Security Costs	6,234.01	7,621.13
Sponsorship	-	1,500.00
Staff Amenities	15,570.35	15,551.30
Superannuation Contributions	119,570.79	126,476.09
Superannuation General	26,722.92	26,161.02
Telephone	13,117.77	12,674.08
Training Expenses	5,250.90	968.72
UBet Sky Channel	7,788.09	-
Wages	1,310,871.17	1,371,443.81
Wages General	317,564.81	279,733.58
Waste	12,208.60	11,655.92
Water Rates	19,481.58	18,204.32
	2,667,581.82	2,924,440.41
NET PROFIT	34,435.51	30,734.54

DARWIN TRAILER BOAT CLUB INC
ABN: 25 985 116 905
APPROPRIATION STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2020

	2020	2019
	\$	\$
<i>Net profit</i>	34,435.51	30,734.54
Retained earnings at the beginning of the financial year	1,853,684.03	1,822,949.49
RETAINED EARNINGS AT THE END OF THE FINANCIAL YEAR	<u>1,888,119.54</u>	<u>1,853,684.03</u>

DARWIN TRAILER BOAT CLUB INC
ABN: 25 985 116 905
BALANCE SHEET
FOR THE YEAR ENDED 31 AUGUST 2020

	2020	2019
	\$	\$
CURRENT ASSETS		
CASH		
Undeposited Funds	2,406.40	13,611.39
Cash Floats	14,800.10	14,812.95
Petty Cash	521.50	529.96
Trading - Bendigo	286,165.40	238,576.72
Gaming Bendigo	43,005.29	15,562.44
Keno Bendigo	6,428.79	11,526.50
Ubet Account	1,400.03	3,149.10
	<hr/>	<hr/>
	354,727.51	297,769.06
Coopers	-	1,358.00
Trade Debtors	9,290.21	20,402.63
GST Accruals	11,118.33	9,690.17
Stock on Hand	92,581.58	86,258.29
Stock on Hand -Merchandise	6,800.00	18,400.00
Prepayments	1,000.00	-
	<hr/>	<hr/>
TOTAL CURRENT ASSETS	475,517.63	433,878.15
NON-CURRENT ASSETS		
Buildings	4,227,167.00	4,227,167.00
Property Improvements	347,348.81	336,848.81
Plant & Equipment	1,494,712.75	1,396,073.53
Less: Accumulated Depreciation	(1,056,587.25)	(962,518.25)
Motor Vehicles	33,530.55	33,530.55
Less: Accumulated Depreciation	(11,830.00)	(4,570.00)
	<hr/>	<hr/>
TOTAL NON-CURRENT ASSETS	5,034,341.86	5,026,531.64
	<hr/>	<hr/>
TOTAL ASSETS	5,509,859.49	5,460,409.79
CURRENT LIABILITIES		
Trade Creditors	131,591.76	127,000.01
GST Collected	92,768.06	35,688.78
Superannuation Payable	14,310.66	16,440.81
Payroll Tax Payable	-	3,073.60
Function deposits	1,650.00	750.00
Amounts Withheld from Salary, Wages and Other Payments	31,673.00	31,138.00
	<hr/>	<hr/>
TOTAL CURRENT LIABILITIES	271,993.48	214,091.20
NON-CURRENT LIABILITIES		
Mastercard	3,001.96	3,589.15
Bank Error	-	17,712.16
Loans -- Bendigo Bank	556,860.51	581,449.25
	<hr/>	<hr/>
TOTAL NON-CURRENT LIABILITIES	559,862.47	602,750.56
	<hr/>	<hr/>
TOTAL LIABILITIES	831,855.95	816,841.76
	<hr/>	<hr/>
NET ASSETS	<u>4,678,003.54</u>	<u>4,643,568.03</u>
EQUITY		
Asset Revaluation Reserve	2,789,884.00	2,789,884.00

DARWIN TRAILER BOAT CLUB INC
ABN: 25 985 116 905
BALANCE SHEET
FOR THE YEAR ENDED 31 AUGUST 2020

	2020	2019
	\$	\$
<i>Retained earnings</i>	1,888,119.54	1,853,684.03
TOTAL EQUITY	<u>4,678,003.54</u>	<u>4,643,568.03</u>

DARWIN TRAILER BOAT CLUB INC
ABN: 25 985 116 905
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

1. Basis of preparation

The Accounting policies adopted by the Club are stated in order to assist in a general understanding of the financial statements.

The Club is not a reporting entity because in the committee's opinion there are unlikely to exist users who are unable to command the preparation of reports tailored so as to satisfy all of their information needs, and these accounts are therefore "special purpose accounts" that have been prepared solely to meet the requirements of the Constitution and the NT Associations Act.

The financial report has been prepared under the historical cost conventions and does not take into account changing money values to the extent that they are reflected in the revaluation of certain issues

In order for the financial report to present fairly the state of affairs of the Club and the results of the Club for the year, Australian Accounting Standards have been adopted to the extent disclosed in these notes.

The financial statements have been prepared on an accruals basis and are based on historical costs modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and financial liabilities.

2. Statement of significant accounting policies

Revenue and other income

Sale of goods and services

Revenue is recognised on transfer of goods to the customer as this is deemed to be the point in time when risks and rewards are transferred and there is no longer any ownership or effective control over the goods.

Revenue in relation to rendering of services is recognised depending on whether the outcome of the services can be measured reliably. If this is the case then the stage of completion of the services is used to determine the appropriate level of revenue to be recognised in the period.

If the outcome cannot be reliably measured then revenue is recognised to the extent of expenses recognised that are recoverable.

Other

Other income is recognised on an accruals basis when the club is entitled to it.

Goods and services tax (GST)

Revenue, expenses and assets are recognised net of the amount of goods and services tax (GST), except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST.

Cash and cash equivalents

Cash and cash equivalents comprises cash on hand, undeposited funds and electronic transfer transactions that have not been credited to the bank account.

DARWIN TRAILER BOAT CLUB INC
ABN: 25 985 116 905
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

Property, plant and equipment

Each class of property, plant and equipment is carried at cost less, where applicable, any accumulated depreciation and impairment.

Depreciation

Property, plant and equipment, excluding freehold land, is depreciated at rates based on Taxation Ruling 2019/5. *Income tax: effective life of depreciating assets (applicable from 1 July 2018)* over the asset's useful life to the Club, commencing when the asset is ready for use.

Inventories / closing stock

Inventories are measured at cost. Cost of inventory is determined using the first-in-first-out basis and is net of any rebates and discounts received.

Income tax

The Club is of the opinion that it is not subject to income tax.

DARWIN TRAILER BOAT CLUB INC
ABN: 25 985 116 905
DEPARTMENT INCOME STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2020

SALES - POKER MACHINES

	2020	2019
	\$	\$
SALES		
Sales - Poker Machines	176,823.05	188,361.60
	<u>176,823.05</u>	<u>188,361.60</u>
COST OF SALES		
Purchases	59,689.53	40,303.52
	<u>59,689.53</u>	<u>40,303.52</u>
GROSS PROFIT FROM TRADING	<u>117,133.52</u>	<u>148,058.08</u>
EXPENSES		
Monitoring/Tax	36,081.16	44,361.68
	<u>36,081.16</u>	<u>44,361.68</u>
NET PROFIT	<u><u>81,052.36</u></u>	<u><u>103,696.40</u></u>

DARWIN TRAILER BOAT CLUB INC
ABN: 25 985 116 905
DEPARTMENT INCOME STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2020

SALES - KENO

	2020	2019
	\$	\$
SALES	15,215.54	16,046.21
Sales - Keno	<u>15,215.54</u>	<u>16,046.21</u>
COST OF SALES	7,244.83	7,605.03
Purchases	<u>7,244.83</u>	<u>7,605.03</u>
GROSS PROFIT FROM TRADING	<u>7,970.71</u>	<u>8,441.18</u>
NET PROFIT	<u><u>7,970.71</u></u>	<u><u>8,441.18</u></u>

DARWIN TRAILER BOAT CLUB INC
ABN: 25 985 116 905
DEPARTMENT INCOME STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2020

SALES - BAR SALES

	2020	2019
	\$	\$
SALES		
Sales - Bar Sales	1,428,268.01	1,798,417.67
	<u>1,428,268.01</u>	<u>1,798,417.67</u>
COST OF SALES		
Opening Stock - Bar	52,858.64	72,505.90
Purchases	563,806.43	650,518.32
Closing Stock - Bar	(54,506.15)	(54,044.73)
	<u>562,158.92</u>	<u>668,979.49</u>
	866,109.09	1,129,438.18
GROSS PROFIT FROM TRADING		
EXPENSES		
Gas - Bar	5,445.60	4,784.59
Repairs & Maintenance- Bar	12,679.61	12,333.98
Super - Bar	34,409.96	36,652.92
Wages - Bar	381,976.82	395,307.48
	<u>434,511.99</u>	<u>449,078.97</u>
NET PROFIT	<u><u>431,597.10</u></u>	<u><u>680,359.21</u></u>

538
 /
 1428
 37.67%

DARWIN TRAILER BOAT CLUB INC
ABN: 25 985 116 905
DEPARTMENT INCOME STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2020

SALES - BISTRO

	2020	2019
	\$	\$
SALES		
Sales - Bistro	1,959,079.79	2,438,325.17
	<u>1,959,079.79</u>	<u>2,438,325.17</u>
COST OF SALES		
Opening Stock - Bistro	33,399.65	34,973.13
Purchases	812,195.62	941,158.74
Closing Stock - Bistro	(38,075.43)	(32,213.56)
	<u>807,519.84</u>	<u>943,918.31</u>
GROSS PROFIT FROM TRADING	<u>1,151,559.95</u>	<u>1,494,406.86</u>
EXPENSES		
Gas - Bistro	28,588.55	36,559.95
Repairs & Maintenance - Bistro	15,530.89	9,368.42
Super Bistro	85,160.83	89,823.17
Wages - Bistro	928,894.35	976,136.33
	<u>1,058,174.62</u>	<u>1,111,887.87</u>
NET PROFIT	<u><u>93,385.33</u></u>	<u><u>382,518.99</u></u>

41%

DARWIN TRAILER BOAT CLUB INC
ABN: 25 985 116 905
DEPARTMENT INCOME STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2020

SALES - FUNCTIONS

	2020	2019
	\$	\$
SALES		
Sales - Functions	32,434.01	2,080.00
	<u>32,434.01</u>	<u>2,080.00</u>
NET PROFIT	<u>32,434.01</u>	<u>2,080.00</u>

DARWIN TRAILER BOAT CLUB INC
ABN: 25 985 116 905
DEPARTMENT INCOME STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2020

SALES - RAFFLES

	2020	2019
	\$	\$
SALES		
Sales - Raffles	822.73	31.82
	<hr/>	<hr/>
	822.73	31.82
COST OF SALES		
Purchases	454.55	-
	<hr/>	<hr/>
	454.55	-
GROSS PROFIT FROM TRADING	<hr/>	<hr/>
	368.18	31.82
NET PROFIT	<hr/>	<hr/>
	<u>368.18</u>	<u>31.82</u>

DARWIN TRAILER BOAT CLUB INC
ABN: 25 985 116 905
DEPARTMENT INCOME STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2020

BLUEWATER CLASSIC

	2020	2019
	\$	\$
SALES		
Bluewater Classic	41,576.36	49,503.94
	<u>41,576.36</u>	<u>49,503.94</u>
EXPENSES		
Bluewater Classic	27,887.16	55,286.72
	<u>27,887.16</u>	<u>55,286.72</u>
NET PROFIT (LOSS)	<u><u>13,689.20</u></u>	<u><u>(5,782.78)</u></u>

DARWIN TRAILER BOAT CLUB INC
ABN: 25 985 116 905
SCHEDULE OF PROPERTY, PLANT AND EQUIPMENT
FOR THE YEAR ENDED 31 AUGUST 2020

Asset Description	Acquisition Date	Private Use%	Original Cost	Opening Adjusted Value	Disposals		Decline in value		Closing Adjusted Value
					Disposal Date	Termination Value	Assessable	Deductible	
738-PROPERTY IMPROVEMENTS									
Door	01/07/2015	*	2,500.00	2,500.00				0.00 PC	2,500.00
Bitumen	30/10/2015	*	7,500.00	7,500.00				0.00 PC	7,500.00
Power Poles	01/01/2016	*	3,020.00	3,020.00				0.00 PC	3,020.00
Walls Kitchen	05/07/2016	*	28,469.00	28,469.00				0.00 PC	28,469.00
Engineering	01/01/2016	*	5,000.00	5,000.00				0.00 PC	5,000.00
Joinery	01/06/2017	*	28,600.00	28,600.00				0.00 PC	28,600.00
Engineering	31/07/2017	*	15,250.00	15,250.00				0.00 PC	15,250.00
Roofing	07/06/2017	*	233,664.00	233,664.00				0.00 PC	233,664.00
Gaming Room Improvements	31/05/2017	*	3,566.00	3,566.00				0.00 PC	3,566.00
Wash Down Bay	06/11/2018	*	6,255.00	6,255.00				0.00 PC	6,255.00
Concept Design - Byrne Consultants	21/12/2018	*	3,025.00	3,025.00				0.00 PC	3,025.00
2 New Vanities and Plumbing	08/10/2019	*	10,500.00					0.00 PC	10,500.00
			<u>347,349.00</u>	<u>336,849.00</u>					<u>347,349.00</u>
742-PLANT & EQUIPMENT									
ASUS Computer	31/08/2009	*	1,700.00	2.00				50.00 DV	1.00
2 X Thermowell Fridges	22/04/2010	*	5,587.00	463.00				10.00 PC	463.00
Paging System	09/03/2010	*	8,050.00	535.00				10.00 PC	535.00
20 X Blue Pagets	16/06/2010	*	2,160.00	251.00				10.00 PC	217.00
Single Deep Fryer	09/07/2010	*	3,495.00	464.00				10.00 PC	350.00
Birko Bain Marie Double Tank X 2	22/05/2012	*	1,120.00	305.00				10.00 PC	112.00
Blue Seal Gas Rang Static Oven	08/08/2012	*	5,325.00	1,558.00				10.00 PC	534.00
Bistro Kitchen Equipment	08/08/2012	*	4,999.00	1,467.00				10.00 PC	501.00
Buffalo Planetary Mixer 20L	14/09/2012	*	1,657.00	546.00				10.00 PC	186.00
Bar Ceiling	28/11/2007	*	27,720.00	11,779.00				2.50 PC	695.00
2007-2008 Capital Works	01/09/2007	*	12,074.00	4,828.00				2.50 PC	303.00
Arm Chairs X 20	09/09/2009	*	5,411.00	899.00				7.50 PC	407.00
Bar Beer System - Coolroom Lines	04/05/2010	*	10,828.00	1,078.00				10.00 PC	1,078.00
Chubb Safe	02/09/2009	*	7,002.00	56.00				10.00 PC	56.00
Playground Fence	08/12/2006	*	2,536.00	44.00				2.50 PC	44.00
Plant and Equipment	01/01/2011	*	51,473.00	19,939.00				10.00 DV	1,999.00
Cafe Table	22/05/2012	*	1,580.00	434.00				10.00 PC	158.00
2 X Convection Microwaves	29/06/2012	*	1,370.00	389.00				10.00 PC	137.00

DARWIN TRAILER BOAT CLUB INC
ABN: 25 985 116 905
TAXATION SCHEDULE OF PROPERTY, PLANT AND EQUIPMENT
FOR THE YEAR ENDED 31 AUGUST 2020

Asset Description	Acquisition Date	Private Use%	Original Cost	Opening Adjusted Value	Disposals		Decline in value		Closing Adjusted Value	
					Disposal Date	Termination Value	Assessable	Deductible		Effective Life or %
Bistro Equipment	09/05/2013	*	1,153.00	317.00			*	10.00 PC	116.00	201.00
Tecfrigo Isola Salad Bar	30/05/2013	*	7,150.00	2,121.00			*	10.00 PC	717.00	1,404.00
Airconditioner	14/06/2013	*	1,227.00	438.00			*	10.00 PC	123.00	313.00
Airconditioner Kitchen	01/07/2013	*	4,255.00	1,553.00			*	10.00 PC	427.00	1,128.00
Ice Machine	01/08/2013	*	4,937.00	1,804.00			*	10.00 PC	495.00	1,309.00
Poker Machines X 2	01/07/2013	*	8,000.00	2,926.00			*	10.00 PC	802.00	2,124.00
Shade	21/02/2013	*	3,318.00	976.00			*	10.00 PC	333.00	643.00
Vinyl Flooring	01/03/2013	*	4,427.00	1,322.00			*	10.00 PC	444.00	878.00
Eprint Artwork	30/09/2013	*	5,002.00	2,681.00			*	10.00 DV	269.00	2,412.00
Soft Fall Playground	17/07/2014	*	15,727.00	9,675.00			*	7.50 PC	1,183.00	8,492.00
Turf & Irrigation	11/08/2014	*	5,000.00	2,470.00			*	10.00 PC	501.00	1,969.00
Shade Structure Pool	15/08/2014	*	5,382.00	2,685.00			*	10.00 PC	540.00	2,125.00
Pool Pump	26/08/2014	*	1,003.00	500.00			*	10.00 PC	101.00	399.00
Tables	20/02/2014	*	1,766.00	788.00			*	10.00 PC	177.00	611.00
Glass Washer	13/03/2014	*	1,062.00	482.00			*	10.00 PC	106.00	376.00
Glass Washer	01/04/2014	*	3,137.00	1,435.00			*	10.00 PC	315.00	1,120.00
Advertising Screens	01/03/2014	*	2,133.00	959.00			*	10.00 PC	214.00	745.00
Miscellaneous Plant	01/09/2013	*	3,040.00	1,215.00			*	10.00 PC	305.00	910.00
AMP - Speakers - PA system	02/02/2015	*	5,526.00	880.00			*	33.33 DV	294.00	586.00
Sharp 80 inch TV	01/03/2015	*	6,071.00	49.00			*	66.67 DV	33.00	16.00
Roband Salamandar	05/05/2015	*	777.00	297.00			*	20.00 DV	60.00	237.00
TV	29/05/2015	*	908.00	9.00			*	66.67 DV	6.00	3.00
Chairs	19/08/2015	*	760.00	97.00			*	40.00 DV	39.00	58.00
Custom Made Plaque	23/10/2014	*	2,060.00	1,235.00			*	10.00 DV	124.00	1,111.00
Projector	02/09/2014	*	1,724.00	135.00			*	40.00 DV	54.00	81.00
Glass Washer	01/10/2014	*	689.00	230.00			*	20.00 DV	46.00	184.00
Bain Marie	20/10/2014	*	928.00	314.00			*	20.00 DV	63.00	251.00
Pizza Oven	04/11/2014	*	1,624.00	555.00			*	20.00 DV	111.00	444.00
Slipdoors	01/03/2015	*	680.00	424.00			*	10.00 DV	43.00	381.00
Airconditioner	25/11/2014	*	487.00	168.00			*	20.00 DV	34.00	134.00
TV	28/01/2015	*	682.00	5.00			*	66.66 DV	3.00	2.00
Fan	02/02/2015	*	720.00	261.00			*	20.00 DV	52.00	209.00
LED Rope Lights	01/05/2015	*	705.00	36.00			*	50.00 DV	18.00	18.00
TV Wallmount	24/06/2015	*	3,200.00	34.00			*	66.67 DV	23.00	11.00

DARWIN TRAILER BOAT CLUB INC
ABN: 25 985 116 905
TAXATION SCHEDULE OF PROPERTY, PLANT AND EQUIPMENT
FOR THE YEAR ENDED 31 AUGUST 2020

Asset Description	Acquisition Date	Private Use%	Original Cost	Opening Adjusted Value	Disposals		Decline in value		Effective Life or %	Depreciation Amount	Closing Adjusted Value
					Disposal Date	Termination Value	Assessable	Deductible			
Speakers	24/06/2015	-	753.00	90.00	-	-	-	-	40.00 DV	36.00	54.00
Dyna breeze Fan	24/08/2015	-	375.00	48.00	-	-	-	-	40.00 DV	19.00	29.00
Bistro _ Oven and Burners	18/03/2016	-	5,729.00	2,665.00	-	-	-	-	20.00 DV	534.00	2,131.00
Tables	18/03/2016	-	2,273.00	1,058.00	-	-	-	-	20.00 DV	212.00	846.00
Dishwasher - Bar	30/03/2016	-	5,563.00	2,606.00	-	-	-	-	20.00 DV	523.00	2,083.00
Menu Holders X 50	12/11/2015	-	1,500.00	644.00	-	-	-	-	20.00 DV	129.00	515.00
Boards Menu	27/11/2015	-	1,182.00	513.00	-	-	-	-	20.00 DV	103.00	410.00
Metal Trolleys	01/10/2015	-	1,799.00	751.00	-	-	-	-	20.00 DV	151.00	600.00
Play Ground Equipment	02/12/2015	-	1,788.00	778.00	-	-	-	-	20.00 DV	156.00	622.00
Tables	09/05/2016	-	2,857.00	540.00	-	-	-	-	40.00 DV	216.00	324.00
Mixer	06/11/2015	-	3,275.00	475.00	-	-	-	-	40.00 DV	191.00	284.00
Sandwich	16/02/2016	-	1,010.00	171.00	-	-	-	-	40.00 DV	69.00	102.00
Ceiling Fans X 5	16/02/2016	-	920.00	155.00	-	-	-	-	40.00 DV	62.00	93.00
Chairs	12/02/2016	-	45,455.00	20,697.00	-	-	-	-	20.00 DV	4,151.00	16,546.00
6 Burner Range -Goldstein PF628FF	08/09/2015	-	7,100.00	930.00	-	-	-	-	40.00 DV	373.00	557.00
Floor Coverings	15/08/2017	-	1,455.00	1,173.00	-	-	-	-	10.00 DV	118.00	1,055.00
TV for Council Room	26/09/2016	-	3,118.00	1,624.00	-	-	-	-	20.00 DV	326.00	1,298.00
TV	06/06/2017	-	864.00	529.00	-	-	-	-	20.00 DV	105.00	421.00
New Fans	11/10/2016	-	18,171.00	9,558.00	-	-	-	-	20.00 DV	1,917.00	7,641.00
Second Hand Machines	01/02/2017	-	38,000.00	16,171.00	-	-	-	-	28.57 DV	4,633.00	11,538.00
Pager System	29/03/2017	-	4,950.00	2,898.00	-	-	-	-	20.00 DV	581.00	2,317.00
Deep Fryer	03/08/2017	-	3,552.00	2,434.00	-	-	-	-	16.67 DV	407.00	2,027.00
TV	03/08/2017	-	652.00	411.00	-	-	-	-	20.00 DV	82.00	329.00
Computer	01/06/2017	-	4,220.00	922.00	-	-	-	-	50.00 DV	462.00	460.00
4 x Big Ass Fans	01/12/2016	-	3,351.00	1,822.00	-	-	-	-	20.00 DV	365.00	1,457.00
Chlorinator	01/09/2016	-	1,671.00	705.00	-	-	-	-	25.00 DV	177.00	528.00
Pool Pump	01/09/2016	-	2,625.00	1,108.00	-	-	-	-	25.00 DV	278.00	830.00
Solar Panels / Certification	03/07/2017	-	158,198.00	116,229.00	-	-	-	-	13.33 DV	15,536.00	100,693.00
Demountable	26/04/2018	-	33,161.00	28,798.00	-	-	-	-	20/0 DV	2,888.00	25,910.00
Computer Server	04/10/2017	-	5,461.00	1,488.00	-	-	-	-	4/0 DV	746.00	742.00
Container	11/10/2017	-	4,350.00	2,860.00	-	-	-	-	10/0 DV	574.00	2,286.00
Container	16/10/2017	-	2,890.00	1,906.00	-	-	-	-	10/0 DV	382.00	1,524.00
Kitchen AC Units	01/02/2018	-	8,956.00	5,696.00	-	-	-	-	10/0 DV	1,142.00	4,554.00
Kitchen AC Units	01/02/2018	-	7,864.00	5,561.00	-	-	-	-	10/0 DV	1,115.00	4,446.00

DARWIN TRAILER BOAT CLUB INC
ABN: 25 985 116 905
TAXATION SCHEDULE OF PROPERTY, PLANT AND EQUIPMENT
FOR THE YEAR ENDED 31 AUGUST 2020

Asset Description	Acquisition Date	Private Use%	Original Cost	Opening Adjusted Value	Disposals				Decline in value		Closing Adjusted Value
					Disposal Date	Termination Value	Assessable	Deductible	Effective Life or %	Depreciation Amount	
Table and Chairs	18/04/2018	*	7,323.00	6,345.00					20J0 DV	636.00	5,709.00
Oil Filter System	01/09/2017	*	3,676.00	2,353.00					10J0 DV	472.00	1,881.00
2 Fujitsu Air Conditioners	01/07/2018	*	4,027.00	3,112.00					10J0 DV	624.00	2,488.00
Fencing	01/09/2017	*	20,407.00	16,529.00					20J0 DV	1,657.00	14,872.00
Tall Boys Bar Tables	23/02/2018	*	536.00	384.00					10J0 DV	77.00	307.00
Umbrella	05/06/2018	*	4,230.00	2,293.00					5J0 DV	920.00	1,373.00
Ceiling Fans	29/10/2017	*	3,155.00	1,256.00					5J0 DV	504.00	752.00
Ceiling Fans	26/03/2018	*	17,955.00	8,896.00					5J0 DV	3,568.00	5,328.00
CCTV Monitor	01/09/2017	*	1,580.00	395.00					4J0 DV	198.00	197.00
POS - Operating System	01/02/2018	*	1,728.00	613.00					4J0 DV	307.00	306.00
POS Touchscreen	29/09/2018	*	1,965.00	978.00					4J0 DV	490.00	488.00
50 Bar Stools	15/02/2019	*	7,161.00	6,773.00					20J0 DV	679.00	6,094.00
Airconditioner - Conference Room	07/05/2019	*	12,349.00	11,953.00					20J0 DV	1,199.00	10,754.00
Carpet - Kitchen Flooring	28/02/2019	*	4,814.00	3,838.00					5J0 DV	1,539.00	2,299.00
Air Conditioner - Daikin L Series	03/11/2018	*	3,136.00	2,617.00					10J0 DV	525.00	2,092.00
H & L New Software and Hardware	01/12/2018	*	6,810.00	3,402.00					3J0 DV	2,274.00	1,128.00
Bar Fridge Upgrade	01/12/2018	*	29,553.00	25,116.00					10J0 DV	5,037.00	20,079.00
H & L Touch screen	07/01/2019	*	2,820.00	2,088.00					5J0 DV	837.00	1,251.00
Ice Machine + 150kg storage bin	19/03/2019	*	8,804.00	8,003.00					10J0 DV	1,605.00	6,398.00
Irrigation	25/07/2019	*	8,694.00	8,513.00					10J0 DV	1,707.00	6,806.00
Taps Waterline	16/09/2019	*	1,100.00						40J0 PC	26.00	1,074.00
Exhaust Hood	12/09/2019	*	3,311.00						5J0 DV	1,288.00	2,023.00
BBQ	15/12/2019	*	363.00						10J0 DV	52.00	311.00
Menu and Menu Board	05/03/2020	*	1,081.00						2J0 PC	266.00	815.00
Tempest Blender	19/05/2020	*	1,094.00						3J0 DV	210.00	884.00
SKW Airconditioner	01/06/2020	*	2,985.00						10J0 DV	150.00	2,835.00
Gaming Equipment	11/09/2019	*	18,500.00						7J0 DV	5,155.00	13,345.00
4.5 metre heavy duty umbrella	25/10/2019	*	4,440.00						10J0 DV	759.00	3,681.00
Electronic Card Serve Equipment	27/11/2019	*	2,673.00						4J0 DV	1,022.00	1,651.00
Speaker & AMP	05/03/2020	*	4,382.00						5J0 DV	864.00	3,518.00
Module Carving Station	07/05/2020	*	4,800.00						20J0 DV	154.00	4,646.00
Premium Pagers	17/03/2020	*	2,840.00						4J0 DV	654.00	2,186.00
Computer Server	01/06/2020	*	6,811.00						5J0 DV	687.00	6,124.00
LG 86 Inch TV	17/06/2020	*	2,799.00						5J0 DV	233.00	2,566.00

