Balance Sheet

MORNINGTON CLAY TARGET CLUB INC
As at 10 June 2026

	10 JUNE 2026
Assets	
Bank	
NAB Account	28,945.61
NAB Debit Card Account	2,002.33
NAB Interest Account	30,856.12
NAB Term Deposit	126,549.79
NAB Term Deposit 2	73,090.35
Total Bank	**261,444.20**
Current Assets	
Loyverse Cash Clearing	1,419.39
Loyverse SmartPay Clearing	871.00
Prepaid borrowing costs	425.00
Shoot Day Float	900.00
Stock on Hand - Club Merch	4,519.07
Stock on Hand - Non Ammo - New	1,729.68
Stock on Hand - Shotshells	9,435.01
Stock on Hand - Shotshells - New	66,712.01
Stock on Hand - Targets UNOPENED PALLETS	4,753.44
Trade Debtors	2,525.00
Total Current Assets	**93,289.60**
Fixed Assets	
Plant & Equipment	228,041.06
Provision for Depreciation	(130,083.64)
Total Fixed Assets	**97,957.42**
Non-current Assets	
Bar Stock	53.64
Equipment Revaluation - traps & firearms	(58,000.00)
Firearms	16,500.00
Total Non-current Assets	**(41,446.36)**
Total Assets	**411,244.86**
Liabilities	
Current Liabilities	
Current Liabilities	2,328.14
GST	2,031.83
Rounding	0.20
Total Current Liabilities	**4,360.17**
Non-current Liabilities	
Kubota Finance	17,714.20

	10 JUNE 2026
Unexpired Interest - Kubota	(1,512.20)
Total Non-current Liabilities	**16,202.00**
Total Liabilities	**20,562.17**
Net Assets	**390,682.69**

Equity

Current Year Earnings	25,850.53
Retained Earnings	364,832.16
Total Equity	**390,682.69**

Profit and Loss

MORNINGTON CLAY TARGET CLUB INC
For the month ended 30 June 2026

Account	June 2026	May 2026	Apr 2026	Mar 2026	Feb 2026
Trading Income					
Bar Sales + Raffle	228.18	1,778.19	1,187.73	2,206.36	1,901.36
Club Merchandise	13.64	281.55	236.36	531.82	272.73
Corporate Days	0.00	0.00	0.00	0.00	1,977.27
Donations Received	0.00	500.00	0.00	0.00	106.00
DTL Shoot Day // Nominations	0.00	0.00	1,260.00	3,680.91	1,979.09
Food Sales	69.55	301.37	127.27	249.09	322.73
Fundraising	55.00	579.00	50.00	0.00	0.00
Interest Income	0.00	27.45	30.45	29.43	2,790.22
Loyverse Sales	0.00	0.00	0.00	0.00	50.00
Membership-ACTA (INC CLUB FEE)	0.00	545.45	0.00	736.53	293.64
Membership-ATA (Inc Club Fee)	0.00	0.00	0.00	630.00	948.18
Membership-Club Only	0.00	653.66	363.64	541.81	260.91
Non Club Merchandise Items-in	0.00	72.72	86.36	0.00	0.00
Other [42013]	0.00	0.00	0.00	84.55	123.64
Practice Sales-Beginner	0.00	3,563.05	0.00	445.46	636.38
Practice Sales-DTL (Tokens)	523.64	5,753.64	1,609.09	2,159.09	2,300.00
Shotshell Sales	1,369.08	(799,381.74)	4,813.23	10,450.45	8,705.45
Total Trading Income	**2,259.09**	**(785,325.66)**	**9,764.13**	**21,745.50**	**22,667.60**
Cost of Sales					
Bar Purchases	431.49	778.60	447.77	1,393.26	348.03
Food Purchases	167.50	892.67	503.84	973.54	249.77
Merchandise COS	0.00	23.00	(174.30)	3,993.23	0.00
Shotshell Purchases	1,097.64	(13,929.12)	(801,354.40)	31,367.31	0.00
Target Purchases	0.00	0.00	0.00	0.00	4,461.82
Total Cost of Sales	**1,696.63**	**(12,234.85)**	**(800,577.09)**	**37,727.34**	**5,059.62**
Gross Profit	**562.46**	**(773,090.81)**	**810,341.22**	**(15,981.84)**	**17,607.98**
Operating Expenses					
Amenities	0.00	0.00	936.36	0.00	70.80
Bank Charges	0.00	4.93	0.21	13.96	19.00
Bookkeeping	0.00	790.13	790.13	815.69	839.00
Catering	0.00	86.36	179.16	346.70	1,171.18
Dues and Subscriptions	0.00	6.37	7.00	6.45	58.25
Equipment Purchases	0.00	0.00	0.00	94.34	0.00
Gas and Electricity	0.00	0.00	0.00	943.11	0.00
Ground Maintenance	0.00	384.72	104.94	0.00	746.64
Honourarium - Club & Corp	0.00	0.00	0.00	0.00	950.00
Insurance	0.00	60.09	0.00	0.00	0.00
IT Service Costs	0.00	342.55	240.00	253.64	173.64
Legal Fees	0.00	0.00	600.00	5,569.18	0.00
Licenses and Renewals	0.00	50.40	20.90	0.00	0.00
Membership-VCTA-STATE FEE	0.00	0.00	0.00	0.00	80.00
Memberships - ACTA	0.00	128.18	581.81	3,006.37	775.45
Merchandise	0.00	0.00	0.00	0.00	1,183.82
Merchant Fee	134.95	136.11	34.95	34.95	(15.05)
Motor Vehicle - Fuel	0.00	0.00	74.11	0.00	0.00
Office Supplies	40.00	14.09	83.54	140.91	501.82
Other	0.00	0.00	0.00	41.58	0.00
Postage	0.00	0.00	0.00	0.00	174.55
Printing	0.00	0.00	0.00	88.00	0.00
Prizes-Goods	0.00	0.00	1,650.00	0.00	0.00
Repairs - Building	0.00	0.00	100.00	0.00	0.00
Repairs - Equipment	0.00	397.62	79.00	0.00	0.00
Security	59.09	59.09	154.54	59.09	59.09
Staff Training	0.00	208.45	0.00	0.00	0.00

Stripe Fees (no GST)	0.00	0.00	0.00	0.00	2.63
Subcontractors	600.00	450.00	1,250.00	0.00	0.00
Telephone & Internet	199.10	0.00	90.00	180.00	0.00
Trophies	13.64	194.82	0.00	146.00	13.64
Waste	493.34	493.34	546.95	325.66	334.45
Total Operating Expenses	**1,540.12**	**3,807.25**	**7,523.60**	**12,065.63**	**7,138.91**
Net Profit	**(977.66)**	**(776,898.06)**	**802,817.62**	**(28,047.47)**	**10,469.07**