

	June 30 2018		June 30 2017	
	Accountant Prepared (Prepared)		Lodged with Tax Office (Complete)	
Assets				
Current Assets				
Paypal	111,427,875	91%	111,427,875	91%
test bank	236	0%	144	0%
test bank account	1,235,331	1%	1,235,331	1%
Total Current Assets	112,663,442	92%	112,663,350	92%
Other Current Assets				
Accounts Receivable	6,487,375	5%	6,486,313	5%
Amex Clearing	1,332	0%	1,332	0%
Cash Clearing	62,514	0%	56,935	0%
Clearing Account	63,893	0%	63,893	0%
Credit / Debit Card Clearing	53,832	0%	50,890	0%
MasterCard	20,862	0%	20,862	0%
Revel House Accounts Receivable	(60)	(0%)	(60)	(0%)
Sales - Amex	323,241	0%	323,241	0%
Sales - Cash	1,828,279	1%	1,828,079	1%
Sales - Debit	224,240	0%	224,240	0%
Sales - Discover	307,648	0%	307,648	0%
Sales - Gift Card	(3,600)	(0%)	(3,600)	(0%)

	June 30 2018		June 30 2017	
	Accountant Prepared (Prepared)		Lodged with Tax Office (Complete)	
Sales - House Accounts	209,709	0%	209,709	0%
Sales - Mastercard	190,189	0%	190,083	0%
Sales - Other Credit cards	210,660	0%	210,660	0%
Sales - Trade	188,927	0%	188,927	0%
Sales - Visa	174,798	0%	174,798	0%
Stock on Hand	59,530	0%	59,530	0%
test inventory	10	0%	10	0%
Test Payment Account	428	0%	428	0%
<b>Total Other Current Assets</b>	10,403,807	8%	10,393,919	8%
<b>Non Current Assets</b>				
<b>Total Non Current Assets</b>	0	0%	0	0%
<b>Other Non Current Assets</b>				
<b>Total Other Non Current Assets</b>	0	0%	0	0%
<b>Total Assets</b>	123,067,249	100%	123,057,269	100%
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	675,843	6%	675,365	6%
Gift card liability	(199,551)	(2%)	(199,551)	(2%)
gift card liability2	2,275	0%	2,300	0%
Gift Cards Liability (Revel)	600	0%	600	0%
GST	10,855,995	96%	10,855,193	96%
Owner A Drawings	500	0%	500	0%

	June 30 2018		June 30 2017	
	Accountant Prepared (Prepared)		Lodged with Tax Office (Complete)	
Staff Tips Liability	18,171	0%	18,137	0%
Tips Liability	585	0%	585	0%
<b>Total Current Liabilities</b>	11,354,418	100%	11,353,128	100%
<b>Non Current Liabilities</b>				
<b>Total Non Current Liabilities</b>	0	0%	0	0%
<b>Total Liabilities</b>	11,354,418	100%	11,353,128	100%
<b>Net Assets</b>	111,712,832	100%	111,704,141	100%
<b>Equity</b>				
Current Year Earnings	8,690	0%	7,766,471	7%
Retained Earnings	111,704,141	100%	103,937,670	93%
<b>Total Equity</b>	111,712,832	100%	111,704,141	100%