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## **TREASURER'S REPORT – 1<sup>st</sup> JULY, 2013 TO 30<sup>th</sup> JUNE, 2014**

### **INCOME AND EXPENDITURE**

At June 30 the Central Coast Leagues Club Bridge Club (CCLCBC; the club) has a surplus of \$5717.22 for the financial year 2013/14. The factors attributing to this are as follows:

- 1) Charity money collected in this financial year 2013/14 but yet to be donated
  - a) Charity Day\* (\$2279.00).

\* The 2014 Charity Day was not held in the period specified in this report

- 2) Subsidy from Central Coast Leagues Club (CCLC) received that belonged to the financial year 2012/13
  - a) Presentation Day lunch (\$1008.00).
- 3) The costs for these events were significantly lower than the previous year
  - a) Presentation Day (\$2700 less); &
  - b) Melbourne Cup Day (\$750 less).

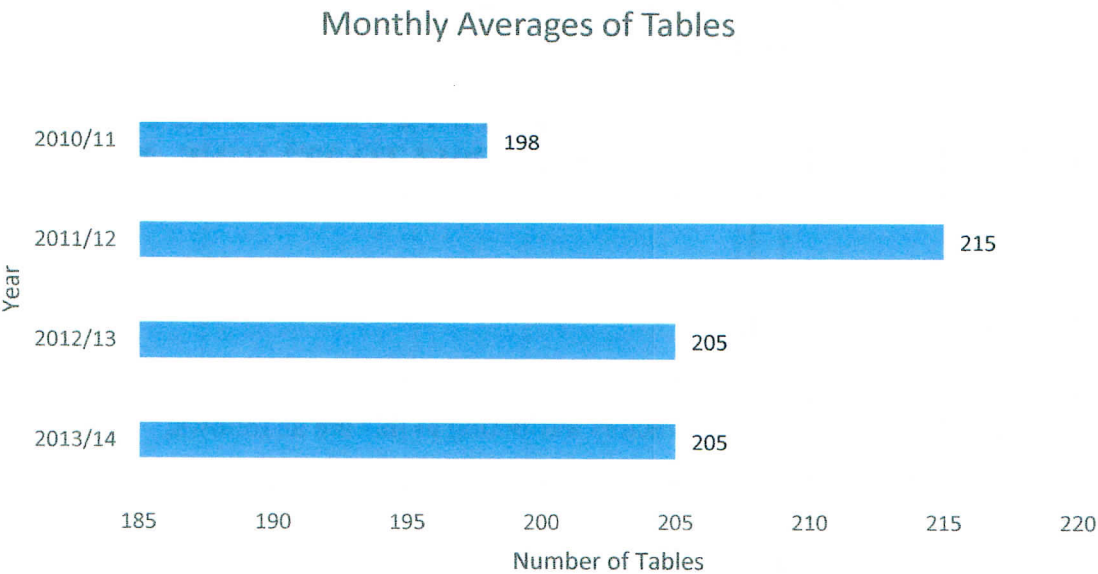
The income this Financial Year 2013/14 is found to be more than last year 2012/13 (see Point 1 and 2 above). On the other hand, significantly lower costs are recorded in the same period (see Point 3).

The savings from the event costs were intentionally reserved for expenses incurred for relocating to, improving and decorating the new club premises and for expected costs of new hardware/software in the next financial year. The club has spent \$2400 this financial year, including the new trophy cabinets for \$1278.00. Extra subsidies from CCLC for all expenses related to the relocation to our new club room have been denied. These costs were paid from club funds.

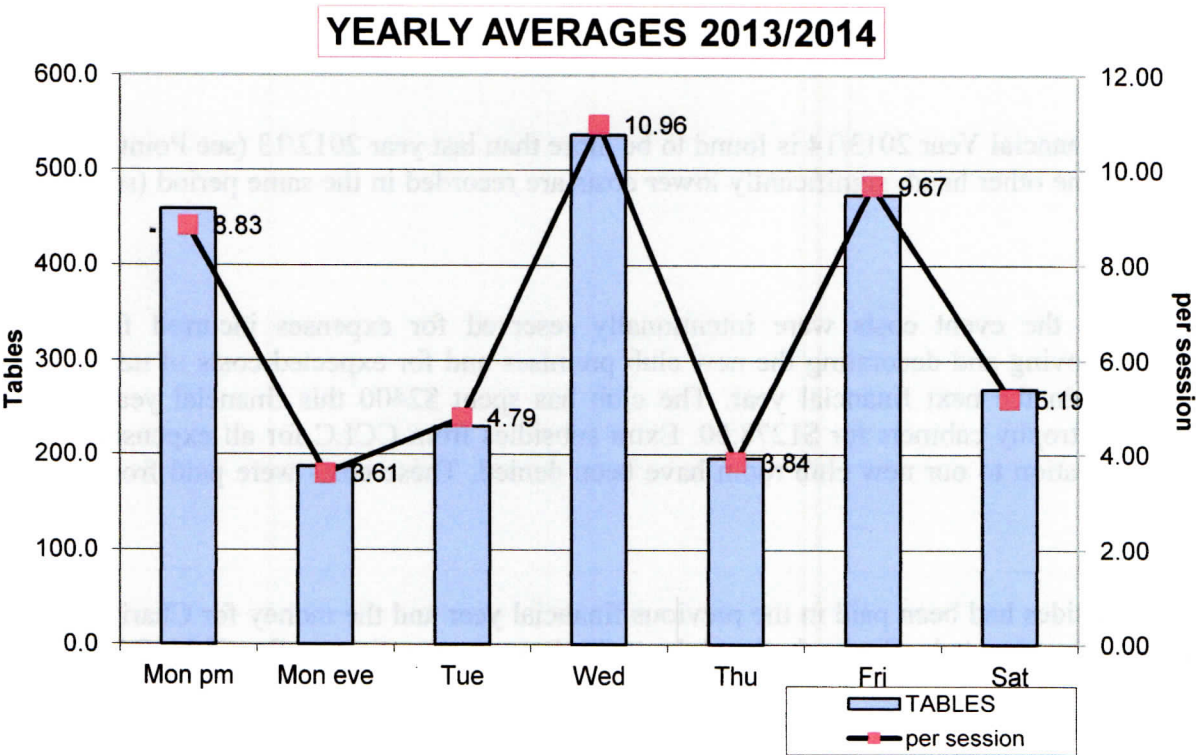
If the 2012/13 subsidies had been paid in the previous financial year and the money for Charity Day subsidy had been donated, effectively the club would show an operating profit of \$2430.22 for this year.

# GRAPHS and FIGURES

The graph below shows that table numbers are steady and comparable to the previous three years.



Another graph shows the total and average number of tables per session in this year.



## REPORTING FINANCES

The monthly committee meetings have been provided with details of income and expenditure for each month, totals to date and cash asset balances.

The Central Coast Leagues Club has continued its involvement by our submission every three months of all documentation (daily table records, petty cash vouchers, accounts and payment vouchers, bank deposit slips, cheque book and statements, spreadsheet records)

A summary of Income/Expenditure for specific events is provided so that committee members are informed of the nett cost/profit of each.

The table below illustrates the cash assets held by the club over recent years.

| 2013/14            | 2012/13           | 2011/12            | 2010/11           | 2009/10            | 2008/09            |
|--------------------|-------------------|--------------------|-------------------|--------------------|--------------------|
| <b>\$11,417.41</b> | <b>\$5,700.19</b> | <b>\$15,310.68</b> | <b>\$8,775.00</b> | <b>\$14,543.56</b> | <b>\$12,101.93</b> |

## ANNUAL STATEMENT

Attached is a copy of my figures presented to the Central Coast Leagues Club. The report of the Review of our accounts by Mr A. D. Mills was received on 17<sup>th</sup> July, 2014. On behalf of the Bridge Club members I would like to express our appreciation for the significant financial support given to us as an internal club.

Treasurer Ronnie Ng / Assistant Treasurer Lyn Lynch

CCLC Bridge Club

Saturday, 2<sup>nd</sup> August, 2014



**CCLC BRIDGE CLUB**
**ANNUAL STATEMENT**

(July 1, 2013 to June 30, 2014)

| <b>INCOME</b>                         | <b>2013/14</b> |             | <b>2012/13</b> |
|---------------------------------------|----------------|-------------|----------------|
| 25th Anniversary Day                  |                | \$0.00      | \$0.00         |
| Annual Luncheon/Presentation          |                | \$400.00    | \$1,610.00     |
| Bank Interest                         |                | \$1.10      | \$1.33         |
| Bridge Teaching                       |                | \$2,540.00  | \$835.00       |
| Bridge for Brains                     |                | \$109.20    | \$92.00        |
| Charity Money                         |                | \$2,791.00  | \$3,659.25     |
| Melbourne Cup Day                     |                | \$2,135.00  | \$1,966.00     |
| Membership subscriptions              |                | \$5,063.50  | \$5,141.50     |
| Name Badges                           |                | \$0.00      | \$42.00        |
| Refunds & Rebates                     |                | \$120.00    | \$100.00       |
| Sale of System Covers                 |                | \$31.00     | \$26.00        |
| Sponsorships recd - CCLC Exps         | \$5,259.65     | \$7,275.65  | \$5,151.93     |
| Sponsorships recd - CCLC meal subsidy | \$2,016.00     |             |                |
| Table fees                            |                | \$38,912.00 | \$37,786.50    |
| Term Deposit Interest                 |                | \$0.00      | \$388.54       |
| Others                                |                | \$128.25    | \$5,830.97     |

|   |                    |                    |
|---|--------------------|--------------------|
| <b>Total as per Summary of the Monthly Report</b> | <b>\$59,506.70</b> | <b>\$62,631.02</b> |
|---|--------------------|--------------------|

| <b>EXPENDITURE</b>                  | <b>2012/13</b> |             | <b>2012/13</b> |
|-------------------------------------|----------------|-------------|----------------|
| 25th Anniversary Day                |                | \$0.00      | \$3,264.10     |
| ABF (Masterpoints & Capitation)     |                | \$3,569.00  | \$3,604.60     |
| Advertising                         |                | \$222.40    | \$1,027.90     |
| Bridge for Brains                   |                | \$422.00    | \$404.00       |
| Bridge Teaching/Director training   |                | \$2,890.20  | \$1,028.40     |
| Catering                            |                | \$5,460.76  | \$5,694.26     |
| Charity Money                       |                | \$608.60    | \$5,627.25     |
| Competition fees - directors        |                | \$14,650.00 | \$13,955.00    |
| Competition Fees (GNOT, A/Wide etc) |                | \$2,290.00  | \$1,740.00     |
| Equipment Purchase                  |                | \$2,444.08  | \$5,383.49     |
| Melbourne Cup Day                   |                | \$3,568.50  | \$4,314.00     |
| Name Badges                         |                | \$133.40    | \$438.60       |
| NSW Bridge Association              |                | \$1,876.41  | \$1,858.34     |
| Playing Cards/Boards                |                | \$405.00    | \$0.00         |
| Bridge stationery & programs        | \$1,593.65     | \$3,901.62  | \$4,498.53     |
| Printing & postage                  | \$921.77       |             |                |
| Office Consumables                  | \$1,154.84     |             |                |
| Phone calls & line rental           | \$231.36       |             |                |
| Presentation Day                    |                | \$2,018.90  | \$4,777.85     |
| Prizes - money                      |                | \$2,500.00  | \$2,980.00     |
| Repairs & maintenance/rentals       |                | \$478.80    | \$683.81       |
| Software, Web Site                  |                | \$738.19    | \$816.00       |
| Standbys                            |                | \$4,155.00  | \$3,900.00     |
| Sponsorships used - CCLC            | fully expended |             |                |
| Others                              |                | \$1,456.62  | \$831.58       |

|   |                    |                    |
|---|--------------------|--------------------|
| <b>Total as per Summary of the Monthly Report</b> | <b>\$53,789.48</b> | <b>\$66,827.71</b> |
|---|--------------------|--------------------|

|  |                   |                    |
|--|-------------------|--------------------|
| <b>Excess of Income over Expenditure</b> | <b>\$5,717.22</b> | <b>-\$4,196.69</b> |
|--|-------------------|--------------------|

**COMMONWEALTH BANK RECONCILIATION**

|                     |                    |
|---------------------|--------------------|
| BALANCE @31/05/13   | \$6,509.62         |
| Receipts to June 30 | \$8,578.41         |
| Payments to June 30 | \$4,470.62         |
| BALANCE @30/06/13   | <b>\$10,617.41</b> |

|                            |                    |
|----------------------------|--------------------|
| STATEMENT BALANCE 30/06/14 | \$11,357.41        |
| Plus Deposit not credited  | \$2,764.15         |
| Less Unpresented cheques   | \$3,504.15         |
|                            | <b>\$10,617.41</b> |

**CASH ASSETS**

|                          |                    |
|--------------------------|--------------------|
| Term Deposit CBA @ 30/06 | \$0.00             |
| C'wealth bank a/c        | \$10,617.41        |
| Cash on hand (floats)    | \$800.00           |
| <b>TOTAL</b>             | <b>\$11,417.41</b> |

**C.C.L.C. BRIDGE CLUB  
STATEMENT OF INCOME AND EXPENDITURE  
FOR PERIOD 01 JULY 2013 TO 30 JUNE 2014.**

|                              | 2014         | 2013         |
|------------------------------|--------------|--------------|
| <b>INCOME</b>                | <b>\$</b>    | <b>\$</b>    |
| Annual luncheon/Presentation | 0            | 1610         |
| Bank interest                | 1            | 390          |
| Bridge Teaching              | 2540         | 835          |
| Charity Money                | 2900         | 3751         |
| Special event days           | 2623         | 0            |
| Membership subscriptions     | 5064         | 5142         |
| Refunds & Rebates            | 0            | 100          |
| Sale of System Covers        | 31           | 26           |
| Sponsorships recd            | 7276         | 5152         |
| Melbourne Cup Day            | 0            | 1966         |
| Table fees                   | 38912        | 37787        |
| Sundries                     | 160          | 806          |
|                              | <u>59507</u> | <u>57564</u> |

|                                       | 2014         | 2013         |
|---------------------------------------|--------------|--------------|
| <b>EXPENDITURE</b>                    | <b>\$</b>    | <b>\$</b>    |
| Advertising                           | 222          | 1028         |
| Bridge Teaching                       | 2890         | 1028         |
| Special Event Days                    | 6939         | 8042         |
| Catering                              | 5461         | 5694         |
| Competition fees- directors           | 14650        | 13955        |
| Competition fees- A/WIDE, GNOT        | 2290         | 1740         |
| Charity Money                         | 1031         | 6031         |
| Melbourne Cup Day                     | 0            | 4314         |
| Membership and Masterpoints           | 5445         | 5463         |
| Name badges                           | 0            | 439          |
| Printing postage,stationery&telephone | 4307         | 4499         |
| Prizes - money                        | 2500         | 2980         |
| Purchase of equipment                 | 2444         | 5383         |
| Repairs & maintenance                 | 479          | 684          |
| Computer Software/Mobile Phone        | 738          | 816          |
| Standbys                              | 4155         | 3900         |
| Sundries                              | 238          | 832          |
|                                       | <u>53789</u> | <u>66828</u> |
| Excess of income over expenditure     | <u>5717</u>  | <u>-9264</u> |
|                                       | <u>59507</u> | <u>57564</u> |

**BALANCE SHEET OF C.C.L.C. BRIDGE CLUB  
AS AT 30 JUNE 2014**

|                                   | <b>2013</b>  | <b>2012</b> |
|-----------------------------------|--------------|-------------|
|                                   | <b>\$</b>    | <b>\$</b>   |
| <b>MEMBERS' FUNDS</b>             |              |             |
| Retained Funds                    | 5700         | 14964       |
| Excess of Income over Expenditure | 5717         | -9264       |
| <b>TOTAL MEMBERS' FUNDS</b>       | <u>11417</u> | <u>5700</u> |
| <b>ASSETS</b>                     |              |             |
| Petty Cash                        | 600          | 600         |
| Social Committee Float            | 200          | 200         |
| Cash at Bank - Trading Account    | 10617        | 4900        |
| Term deposit - CBA                | 0            | 0           |
|                                   | <u>11417</u> | <u>5700</u> |

**BANK RECONCILIATION OF C.C.L.C. BRIDGE CLUB  
AS AT 30th JUNE 2014  
COMMONWEALTH BANK ACCOUNT NO. 062-544 1028 0906**

|                          | <b>\$</b>       | <b>\$</b>                         |
|--------------------------|-----------------|-----------------------------------|
| CASH BOOK BALANCE 1/7/13 | 4900.19         | BALANCE AS PER STATEMENT 11357.41 |
|                          |                 | ADD OUTSTANDING DEPOSIT 2764.15   |
| ADD RECEIPTS             | <u>59506.70</u> | <u>14121.56</u>                   |
|                          | 64406.89        |                                   |
| DEDUCT PAYMENTS          | 53789.48        | LESS UNPRESENTED CHEQUES/FEEES    |
|                          | # 1737          | 720.00                            |
|                          | # 1738          | 34.00                             |
|                          | # 1739          | 20.00                             |
|                          | # 1743          | 2730.15                           |
|                          | <u>10617.41</u> | <u>3504.15</u>                    |
|                          |                 | <u>10617.41</u>                   |

**INDEPENDENT REVIEW OF THE BOOKS OF  
C.C.L.C. BRIDGE CLUB**

I have reviewed the financial records of the Central Coast Leagues Club Bridge Club for the 12 months ended 30th June 2014 as supplied to me by the Treasurer.

I have collated this information and summarised it into the above format.

It should be noted that the The Bridge Club Treasurer is responsible for the preparation and presentation of the financial accounts and the information they contain.

  
**A.D. MILLS FIPA**



| Special Events                               |                   |                          |                   | NET SURPLUS/-DEFICIT |
|--|-------------------|--------------------------|-------------------|----------------------|
|  |                   |                          |                   |                      |
| <b>INTRACLUB TEAMS 1</b>                     |                   |                          |                   |                      |
| <i>Thursday 12th September, 2013</i>         |                   |                          |                   |                      |
| <b>INCOME</b>                                |                   | <b>EXPENDITURE</b>       |                   |                      |
| 9 teams @ \$100                              | \$900.00          | Director                 | \$150.00          |                      |
|  |                   | Prizes                   | \$440.00          |                      |
|  |                   | Food/Wine (CCLC)/Fruit   | \$200.00          |                      |
|  |                   | Linen                    | \$14.00           |                      |
|  |                   | Dry Till                 | \$56.00           |                      |
| <b>TOTAL</b>                                 | <b>\$900.00</b>   | <b>TOTAL</b>             | <b>\$860.00</b>   | <b>\$40.00</b>       |
|  |                   |                          |                   |                      |
| <b>MELBOURNE CUP DAY BRIDGE AND LUNCHEON</b> |                   |                          |                   |                      |
| <i>Tuesday 5th November, 2013</i>            |                   |                          |                   |                      |
| <b>INCOME</b>                                |                   | <b>EXPENDITURE</b>       |                   |                      |
| 71 players @ \$5                             | \$355.00          | Director's fee           | \$100.00          |                      |
| 67 members @ \$25 lunch                      | \$1,675.00        | 67 meals @\$40           | \$2,680.00        |                      |
| 3 visitors @ \$35 lunch                      | \$105.00          | Wine/fruit               | \$249.50          |                      |
|  |                   | Dry Till                 | \$377.60          |                      |
|  |                   | Decorations              | \$73.95           |                      |
|  |                   | Prizes                   | \$57.90           |                      |
|  |                   | Morning Tea              | \$18.05           |                      |
|  |                   | Float (loss)             | \$7.00            |                      |
|  |                   | Refund x3                | \$90.00           |                      |
| <b>TOTAL</b>                                 | <b>\$2,135.00</b> | <b>TOTAL</b>             | <b>\$3,654.00</b> | <b>-\$1,519.00</b>   |
|  |                   |                          |                   |                      |
| <b>INTRACLUB TEAMS 2</b>                     |                   |                          |                   |                      |
| <i>Thursday 13th February, 2014</i>          |                   |                          |                   |                      |
| <b>INCOME</b>                                |                   | <b>EXPENDITURE</b>       |                   |                      |
| 16 teams @ \$100                             | \$1,600.00        | Director's fee           | \$150.00          |                      |
|  |                   | Prizes                   | \$440.00          |                      |
|  |                   | Refreshments             | \$69.35           |                      |
|  |                   | Lunch                    | \$460.00          |                      |
| <b>TOTAL</b>                                 | <b>\$1,600.00</b> | <b>TOTAL</b>             | <b>\$1,119.35</b> | <b>\$480.65</b>      |
|  |                   |                          |                   |                      |
| <b>PRESENTATION DAY 2014</b>                 |                   |                          |                   |                      |
| <i>Friday 21st March, 2014</i>               |                   |                          |                   |                      |
| <b>INCOME</b>                                |                   | <b>EXPENDITURE</b>       |                   |                      |
| 80 players @ \$5                             | \$400.00          | Director's fee           | \$100.00          |                      |
| CCLC Subsidy - \$14 x 72                     | \$1,008.00        | CCLC catering            | \$1,590.20        |                      |
|  |                   | Book prizes              | \$30.00           |                      |
|  |                   | Trophies                 | \$235.40          |                      |
|  |                   | Cash prizes              | \$1,620.00        |                      |
|  |                   | Refreshments + napkins   | \$54.21           |                      |
|  |                   | Lucky Door & Quiz Prizes | \$48.39           |                      |
|  |                   | Decorations              | \$54.80           |                      |
|  |                   | Photos (printing)        | \$5.90            |                      |
| <b>TOTAL</b>                                 | <b>\$1,408.00</b> | <b>TOTAL</b>             | <b>\$3,733.00</b> | <b>-\$2,325.00</b>   |
|  |                   |                          |                   |                      |
| <b>BRIDGE FOR BRAINS</b>                     |                   |                          |                   |                      |
| <i>Wednesday 7th May, 2014</i>               |                   |                          |                   |                      |
| <b>INCOME</b>                                |                   | <b>EXPENDITURE</b>       |                   |                      |
| 39 players x \$8                             | \$312.00          | Donation to Organiser    | \$422.00          |                      |
| Member Donations                             | \$94.20           | Director's fee           | \$40.00           |                      |
| Standby fee donated                          | \$15.00           | Standby fee              | \$15.00           |                      |
| <b>TOTAL</b>                                 | <b>\$421.20</b>   | <b>TOTAL</b>             | <b>\$477.00</b>   | <b>-\$55.80</b>      |

| State Competitions etc                         |                   |                             |                 | NET SURPLUS/-DEFICIT |
|--|-------------------|-----------------------------|-----------------|----------------------|
|  |                   |                             |                 |                      |
| <b>GRAND NATIONAL OPEN TEAMS 2013</b>          |                   |                             |                 |                      |
| <i>Tuesdays 16th, 23rd, 30th July, 2013</i>    |                   |                             |                 |                      |
| <b>INCOME</b>                                  |                   | <b>EXPENDITURE</b>          |                 |                      |
| 12 teams x \$100                               | \$1,200.00        | Director                    | \$180.00        |                      |
|  |                   | Gold Points (Heats)         | \$96.77         |                      |
|  |                   | Reg Final 3 teams @ \$220   | \$660.00        |                      |
|  |                   | NSWBA Levy 12 teams @\$10   | \$120.00        |                      |
| <b>TOTAL</b>                                   | <b>\$1,200.00</b> | <b>TOTAL</b>                | <b>\$936.77</b> | <b>\$263.23</b>      |
|  |                   |                             |                 |                      |
| <b>STATE MIXED PAIRS</b>                       |                   |                             |                 |                      |
| <i>Saturday 1st February (whole day), 2014</i> |                   |                             |                 |                      |
| <b>INCOME</b>                                  |                   | <b>EXPENDITURE</b>          |                 |                      |
| 27 players @\$10                               | \$270.00          | Director                    | \$120.00        |                      |
| 1 player @\$6 + free game c                    | \$6.00            | State Final 3 pairs         | \$270.00        |                      |
| 22 lunch @\$4                                  | \$88.00           | Sandwich Platter            | \$72.00         |                      |
|  |                   | Zucchini Slice              | \$9.00          |                      |
|  |                   | 2L Orange Juice             | \$3.00          |                      |
|  |                   | Red Points                  | \$15.89         |                      |
| <b>TOTAL</b>                                   | <b>\$364.00</b>   | <b>TOTAL</b>                | <b>\$489.89</b> | <b>-\$125.89</b>     |
|  |                   |                             |                 |                      |
| <b>COUNTRY TEAMS</b>                           |                   |                             |                 |                      |
| <i>Mondays 17th, 24th, 31st March, 2014</i>    |                   |                             |                 |                      |
| <b>INCOME</b>                                  |                   | <b>EXPENDITURE</b>          |                 |                      |
| 10 teams x \$80                                | \$800.00          | Director                    | \$180.00        |                      |
|  |                   | Masterpoints                | \$77.76         |                      |
|  |                   | Reg Final 3 teams @ \$100   | \$300.00        |                      |
| <b>TOTAL</b>                                   | <b>\$800.00</b>   | <b>TOTAL</b>                | <b>\$557.76</b> | <b>\$242.24</b>      |
|  |                   |                             |                 |                      |
| <b>GRAND NATIONAL OPEN TEAMS 2014</b>          |                   |                             |                 |                      |
| <i>Fridays 23rd, 30th May, 6th June, 2014</i>  |                   |                             |                 |                      |
| <b>INCOME</b>                                  |                   | <b>EXPENDITURE</b>          |                 |                      |
| 12 teams x \$100                               | \$1,200.00        | Director                    | \$180.00        |                      |
|  |                   | Gold Points (Heats)         | \$96.77         |                      |
|  |                   | Reg Final 3 teams @ \$200   | \$600.00        |                      |
|  |                   | ABF charges 12 teams @ \$10 | \$120.00        |                      |
| <b>TOTAL</b>                                   | <b>\$1,200.00</b> | <b>TOTAL</b>                | <b>\$996.77</b> | <b>\$203.23</b>      |