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TREASURER'S REPORT – 1st JULY, 2014 TO 30th JUNE, 2015

INCOME AND EXPENDITURE

At June 30 the Central Coast Leagues Club Bridge Club (CCLCBC; the club) has a deficit of \$3833.48 for the financial year 2014/15. The factors attributing to this are as follows:

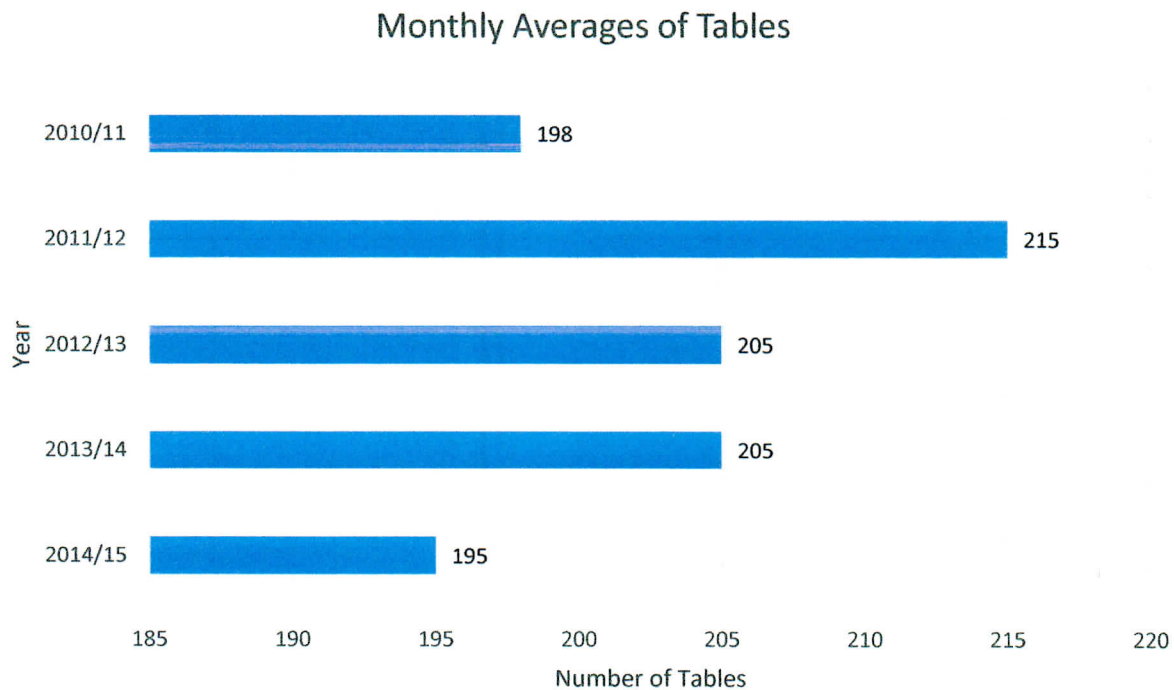
- 1) Two sums of Charity Day (one on 1st July, 2014 and another on 30th June, 2015) money were donated in this year, but part of those collected (\$2279.00) was included in last year's report
 - a) Charity Day 2014 (\$4900.00); &
 - b) Charity Day 2015 (\$4400.00).
- 2) A portion of the subsidy (\$5190.00) from Central Coast Leagues Club (CCLC) was not received before 30th June 2015
 - a) CCLC subsidy (\$2226.56).
- 3) The income for the below items were lower than the previous year
 - a) Membership subscriptions (\$400 less); &
 - b) Table fees (\$1800 less).
- 4) Equipment Purchase
 - a) Bridgemates x6 (\$1320.00).

The club's annual Charity Day is held at the end of each financial year. It will take time to work out the total sum of money raised before the amount to donate is decided. Therefore usually this donation expenses only appear in the next financial year report. However, this year I decided not to do the same as this event/day actually occurred in the financial year 2014/15. Hopefully by producing a report that includes all figures for the year, CCLCBC members will have a clearer idea of the club's exact financial position as on 30th June each year.

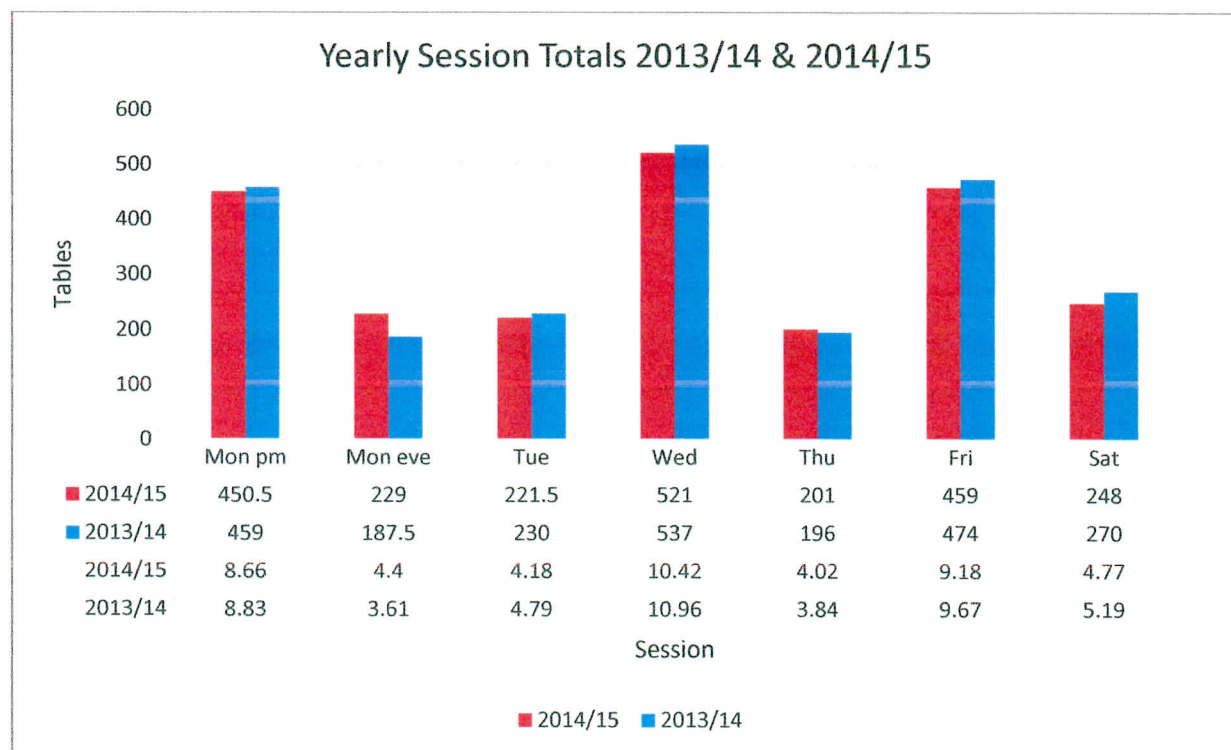
Unfortunately, I could only submit the subsidy request to CCLC at the end of June and this money (see Point 2) did not arrive before this report cut-off date. If the remaining 2014/15 subsidy had been received and all Charity Day money collected were included in this report (see Point 1), effectively the club would show a small surplus of \$672.08 for this year.

Graphs and Figures

The graph below shows that table numbers are dropping.



Another graph shows the total and average number of tables per session in 2013/14 and 2014/15.



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 through 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)

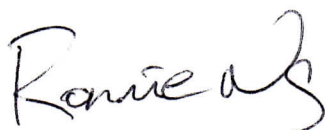
A summary of Income/Expenditure for specific events is provided so that committee members are informed of the nett cost/profit of each.

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

2014/15	2013/14	2012/13	2011/12	2010/11	2009/10
\$7,583.93	\$11,417.41	\$5,700.19	\$15,310.68	\$8,775.00	\$14,543.56

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 28th July, 2015. 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 Ruth Griffin

CCLC Bridge Club

Saturday, 1st August, 2015

C.C.L.C. BRIDGE CLUB
STATEMENT OF INCOME AND EXPENDITURE
FOR PERIOD 01 JULY 2014 TO 30 JUNE 2015

	2015	2014
INCOME	\$	\$
Annual luncheon/Presentation	342	0
Bank interest	2	1
Bridge Teaching	576	2540
Charity Money	2838	2900
Special event days	0	488
Membership subscriptions	4591	5064
Refunds & Rebates	240	0
Sale of System Covers	64	31
Sponsorships recd	3800	7276
Melbourne Cup Day	2629	2135
Table fees	37094	38912
Sundries	248	160
	<u>52425</u>	<u>59507</u>

	2015	2014
EXPENDITURE	\$	\$
Advertising	50	222
Bridge Teaching	834	2890
Special Event Days	1926	3371
Catering	4748	5461
Competition fees- directors	14413	14650
Competition fees- A/WIDE, GNOT	1570	2290
Charity Money	9794	1031
Melbourne Cup Day	4346	3569
Membership and Masterpoints	5162	5445
Printing postage,stationery&telephor	4713	4307
Prizes - money	2670	2500
Purchase of equipment	1434	2444
Repairs & maintenance	825	479
Computer Software/Mobile Phone	348	738
Standbys	4665	4155
Sundries	2854	238
	<u>60350</u>	<u>53789</u>
Excess of income over expenditure	<u>-7926</u>	<u>5717</u>
	<u>52425</u>	<u>59507</u>

BALANCE SHEET OF C.C.L.C. BRIDGE CLUB

AS AT 30 JUNE 2015

	2015	2014
	\$	\$
MEMBERS' FUNDS		
Retained Funds	11417	5700
Excess of Income over Expenditure	-7926	5717
TOTAL MEMBERS' FUNDS	<u>3491</u>	<u>11417</u>
ASSETS		
Petty Cash	600	600
Social Committee Float	200	200
Cash at Bank - Trading Account	6784	10617
Term deposit - CBA	0	0
Liability		
Charity money held in advance	-4093	0
Net Assets	<u>3491</u>	<u>11417</u>

BANK RECONCILIATION OF C.C.L.C. BRIDGE CLUB

AS AT 30th JUNE 2015

COMMONWEALTH BANK ACCOUNT NO. 062-544 1028 0906

	\$	\$
CASH BOOK BALANCE 1/7/14	10617.41	BALANCE AS PER STATEMENT 8171.68
		ADD OUTSTANDING DEPOSIT 5087.90
ADD RECEIPTS	<u>56516.30</u>	
	67133.71	<u>13259.58</u>
DEDUCT PAYMENTS	60349.65	LESS UNPRESENTED CHEQUES/FEES
	# 1842 40.32	
	# 1852 44.20	
	# 1853 200.00	
	# 1856 120.00	
	# 1857 1671.00	
	# 1858 2200.00	
	# 1859 2200.00	
	<u>6784.06</u>	<u>6475.52</u>
		<u>6784.06</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 2015 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

CCLC BRIDGE CLUB**ANNUAL STATEMENT****(July 1, 2014 to June 30, 2015)**

INCOME	2014/15	2013/14
25th Anniversary Day	\$0.00	\$0.00
Annual Luncheon/Presentation	\$342.00	\$400.00
Bank Interest	\$1.98	\$1.10
Bridge Teaching	\$576.00	\$2,540.00
Bridge for Brains	\$350.00	\$109.20
Charity Money	\$6,579.65	\$2,791.00
Melbourne Cup Day	\$2,629.50	\$2,135.00
Membership subscriptions	\$4,591.00	\$5,063.50
Name Badges	\$0.00	\$0.00
Refunds & Rebates	\$240.00	\$120.00
Sale of System Covers	\$64.00	\$31.00
Sponsorships recd - CCLC Exps	\$2,959.92	\$7,275.65
Sponsorships recd - CCLC meal subsidy	\$840.00	
Table fees	\$37,094.00	\$38,912.00
Term Deposit Interest	\$0.00	\$0.00
Others	\$248.25	\$128.25

Total as per Summary of the Monthly Report	\$56,516.30	\$59,506.70
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EXPENDITURE	2014/15	2013/14
25th Anniversary Day	\$0.00	\$0.00
ABF (Masterpoints & Capitation)	\$3,865.97	\$3,569.00
Advertising	\$50.00	\$222.40
Bridge for Brains	\$350.00	\$422.00
Bridge Teaching/Director training	\$833.55	\$2,890.20
Catering	\$4,747.87	\$5,460.76
Charity Money	\$9,443.70	\$608.60
Competition fees - directors	\$14,413.00	\$14,650.00
Competition Fees (GNOT, A/Wide etc)	\$1,570.00	\$2,290.00
Equipment Purchase	\$1,433.86	\$2,444.08
Melbourne Cup Day	\$4,345.80	\$3,568.50
Name Badges	\$0.00	\$133.40
NSW Bridge Association	\$1,296.00	\$1,876.41
Playing Cards/Boards	\$0.00	\$405.00
Bridge stationery & programs	\$2,270.70	\$3,901.62
Printing & postage	\$1,422.08	
Office Consumables	\$1,020.27	
Phone calls & line rental	\$0.00	
Presentation Day	\$1,925.65	\$2,018.90
Prizes - money	\$2,670.00	\$2,500.00
Repairs & maintenance/rentals	\$824.50	\$478.80
Software, Web Site	\$347.50	\$738.19
Standbys	\$4,665.00	\$4,155.00
Sponsorships used - CCLC	fully expended	
Others	\$2,854.33	\$1,456.62

Total as per Summary of the Monthly Report	\$60,349.78	\$53,789.48
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Excess of Income over Expenditure	-\$3,833.48	\$5,717.22
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COMMONWEALTH BANK RECONCILIATION

BALANCE @01/07/14	\$10,617.41
Receipts to June 30	\$56,516.30
Payments to June 30	\$60,349.78
BALANCE @30/06/15	\$6,783.93

STATEMENT BALANCE 30/06/15	\$8,171.55
Plus Deposit not credited	\$5,087.90
Less Unpresented cheques	\$6,475.52
	\$6,783.93

CASH ASSETS

Term Deposit CBA @ 30/06	\$0.00
C'wealth bank a/c	\$6,783.93
Cash on hand (floats)	\$800.00
TOTAL	\$7,583.93

State and National Competitions 2014/15

EVENT				NET SURPLUS/-DEFICIT
STATE OPEN PAIRS				
<i>Wednesdays 20th, 27th August 2014</i>				
INCOME		EXPENDITURE		
39 players @\$10 + 3 player	\$396.00	Entry fees for 6 pairs for finals	\$360.00	
		Director	\$120.00	
		Masterpoints	\$29.47	
TOTAL	\$396.00	TOTAL	\$509.47	-\$113.47
GRAND NATIONAL OPEN TEAMS				
<i>Wednesdays 11th, 18th, 25th March 2015</i>				
INCOME		EXPENDITURE		
14 teams x \$112, less 2 free games @\$4	\$1,560.00	Director	\$180.00	
		Gold Points @\$1.20	\$112.90	
		NSWBA levy @\$10 per team	\$140.00	
		Reg Final 3 teams @ \$200	\$600.00	
		Food	\$104.00	
TOTAL	\$1,560.00	TOTAL	\$1,136.90	\$423.10
STATE MIXED PAIRS				
<i>Saturday 14th March 2015</i>				
INCOME		EXPENDITURE		
35 players @\$10; 1 @\$6; 1 @\$2; 1 (standby) @\$0	\$358.00	Director	\$120.00	
Lunch (32 @\$5)	\$160.00	State Final Entry	\$270.00	
		Masterpoints	\$21.94	
TOTAL	\$518.00	TOTAL	\$411.94	\$106.06
COUNTRY TEAMS				
<i>Fridays 1st, 8th May 2015</i>				
INCOME		EXPENDITURE		
23 players @\$20; 1 @\$16	\$476.00	Director	\$120.00	
		Platters	\$80.00	
		Masterpoints	\$40.32	
		Reg Final 2 teams	\$200.00	
TOTAL	\$476.00	TOTAL	\$440.32	\$35.68
COUNTRY CARNIVAL PAIRS				
<i>Wednesdays 3rd, 10th June 2015</i>				
INCOME		EXPENDITURE		
44 players @\$15; 1 @\$7; 1 @\$3	\$670.00	Director	\$120.00	
		Masterpoints	\$19.38	
		Reg Final 8 pairs	\$480.00	
		Money Loss (missing in bag)	\$40.00	
TOTAL	\$670.00	TOTAL	\$659.38	\$10.62

EVENT				NET SURPLUS/-DEFICIT
CHARITY DAY PAIRS				
<i>Tuesday 1st July 2014</i>				
INCOME		EXPENDITURE		
71 Players x \$5 +1 player x \$1	\$356.00	Director's fee	\$60.00	
Food	\$1,169.90	Cheque to Wild Life Ark	\$2,450.00	
Raffle & Donations	\$1,878.00	Cheque to Pandora	\$2,450.00	
Large Print	\$400.00			
Aprons	\$375.00			
Lucky Door Tickets	\$208.00			
Cards	\$147.00			
Plants	\$199.00			
Scarves	\$136.00			
Dresses	\$100.00			
Bridge Lessons	\$80.00			
Books	\$46.00			
Frypan	\$10.00			
Sundries	\$126.10			
TOTAL	\$5,231.00	TOTAL	\$4,960.00	\$271.00
INTERCLUB TEAMS 2				
<i>Thursday 11th September 2014</i>				
INCOME		EXPENDITURE		
14 teams @ \$100.00	\$1,400.00	Director	\$150.00	
		Prizes	\$440.00	
		Food/Wine (CCLC)	\$529.51	
		Linen	\$20.00	
TOTAL	\$1,400.00	TOTAL	\$1,139.51	\$260.49
MELBOURNE CUP DAY BRIDGE AND LUNCHEON				
<i>Tuesday 4th November 2014</i>				
INCOME		EXPENDITURE		
82 players @ \$30.00	\$2,629.50	Director's fee	\$100.00	
		84 meals @\$40	\$3,360.00	
		Dry Till	\$718.00	
		Fruit Platter	\$56.00	
		Decorations & Prizes	\$196.00	
		Float (loss)	\$15.00	
TOTAL	\$2,629.50	TOTAL	\$4,445.00	-\$1,815.50

EVENT				NET SURPLUS/-DEFICIT
INTERCLUB TEAMS 1				
<i>Thursday 19th February 2015</i>				
INCOME		EXPENDITURE		
14 teams @ \$80	\$1,120.00	Director's fee	\$150.00	
Lunch	\$270.00	Prizes	\$440.00	
		Fruit & Cheese platter	\$76.00	
		Lunch	\$200.00	
TOTAL	\$1,390.00	TOTAL	\$866.00	\$524.00
PRESENTATION DAY				
<i>Friday 27th March 2015</i>				
INCOME		EXPENDITURE		
68 players x \$5 + 2 players X \$1	\$342.00	Director's fee	\$60.00	
CCLC Subsidy - \$14 x 60	\$840.00	CCLC catering	\$1,407.80	
		Roses	\$20.00	
		Trophies	\$254.10	
		Cash prizes	\$1,790.00	
		Other prizes	\$87.00	
		Wrapping, paper & bags	\$21.00	
		Plates & napkins	\$21.00	
		Roses Chocs	\$42.00	
		Morning Tea	\$25.60	
		Cards & envelopes	\$47.15	
TOTAL	\$1,182.00	TOTAL	\$3,775.65	-\$2,593.65
BRIDGE FOR BRAINS				
<i>Wednesday 6th May 2015</i>				
INCOME		EXPENDITURE		
Table Money / Donation	\$350.00	Donation to Organiser	\$350.00	
		Director and standby fee	\$53.00	
TOTAL	\$350.00	TOTAL	\$403.00	-\$53.00
CHARITY DAY PAIRS				
<i>Tuesday 30th June 2015</i>				
INCOME		EXPENDITURE		
64 Players x \$5	\$320.00	Director's fee	\$55.00	
Books	\$89.10	Cheque to Wild Life Ark	\$2,200.00	
Cards	\$150.00	Cheque to Pandora	\$2,200.00	
Donation	\$49.20			
Earrings	\$100.00			
Food (Marmalade, jam, etc)	\$618.00			
Gift Tags	\$94.00			
Lucky Door	\$208.00			
Miscellaneous	\$231.00			
Plants	\$350.00			
Raffle	\$1,579.50			
Silent Auction	\$336.00			
Trash & Treasure	\$286.60			
TOTAL	\$4,411.40	TOTAL	\$4,455.00	-\$43.60