



PO Box 6185 West Gosford NSW 2250

02 4323 3456

[cclcbridgeclub@bigpond.com.au](mailto:cclcbridgeclub@bigpond.com.au)

[www.cclcbridgeclub.asn.au](http://www.cclcbridgeclub.asn.au)

## **TREASURER'S REPORT – 1<sup>st</sup> JULY, 2015 TO 30<sup>th</sup> JUNE, 2016**

### **INCOME AND EXPENDITURE**

At June 30 the Central Coast Leagues Club Bridge Club (CCLCBC; the club) has a surplus of \$4854.62 for the financial year 2015/16. The factors attributing to this are as follows:

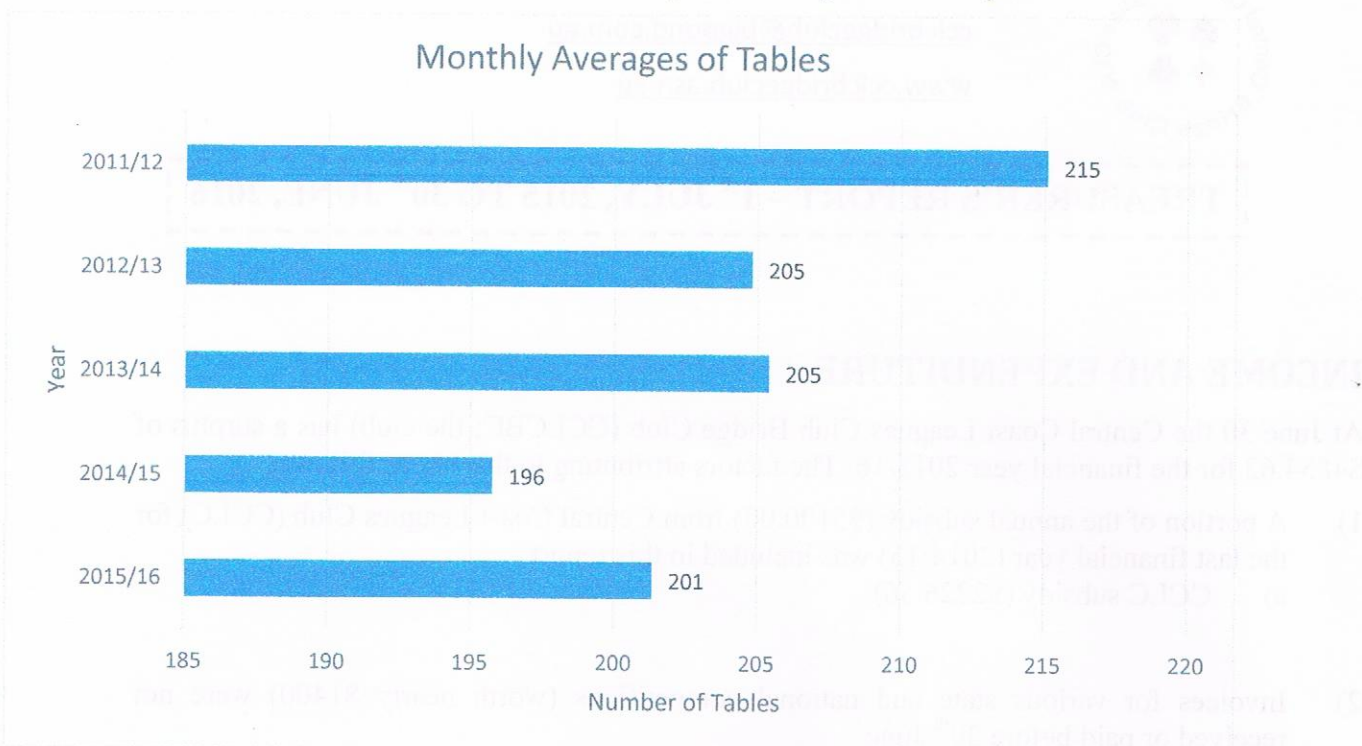
- 1) A portion of the annual subsidy (\$5190.00) from Central Coast Leagues Club (CCLC) for the last financial year (2014/15) was included in this report
  - a) CCLC subsidy (\$2226.56).
  
- 2) Invoices for various state and national competitions (worth nearly \$1400) were not received or paid before 30<sup>th</sup> June
  - a) Bridge for Brains (\$220.00);
  - b) State Mixed Pairs (entry fees for State Finals \$320.00, \$15.94 masterpoints); &
  - c) GNOT (ABF levy \$130.00, \$104.87 masterpoints, entry fees for regional final \$600.00).

Taking the two points above into account, the club would effectively show a surplus of \$1237.25.

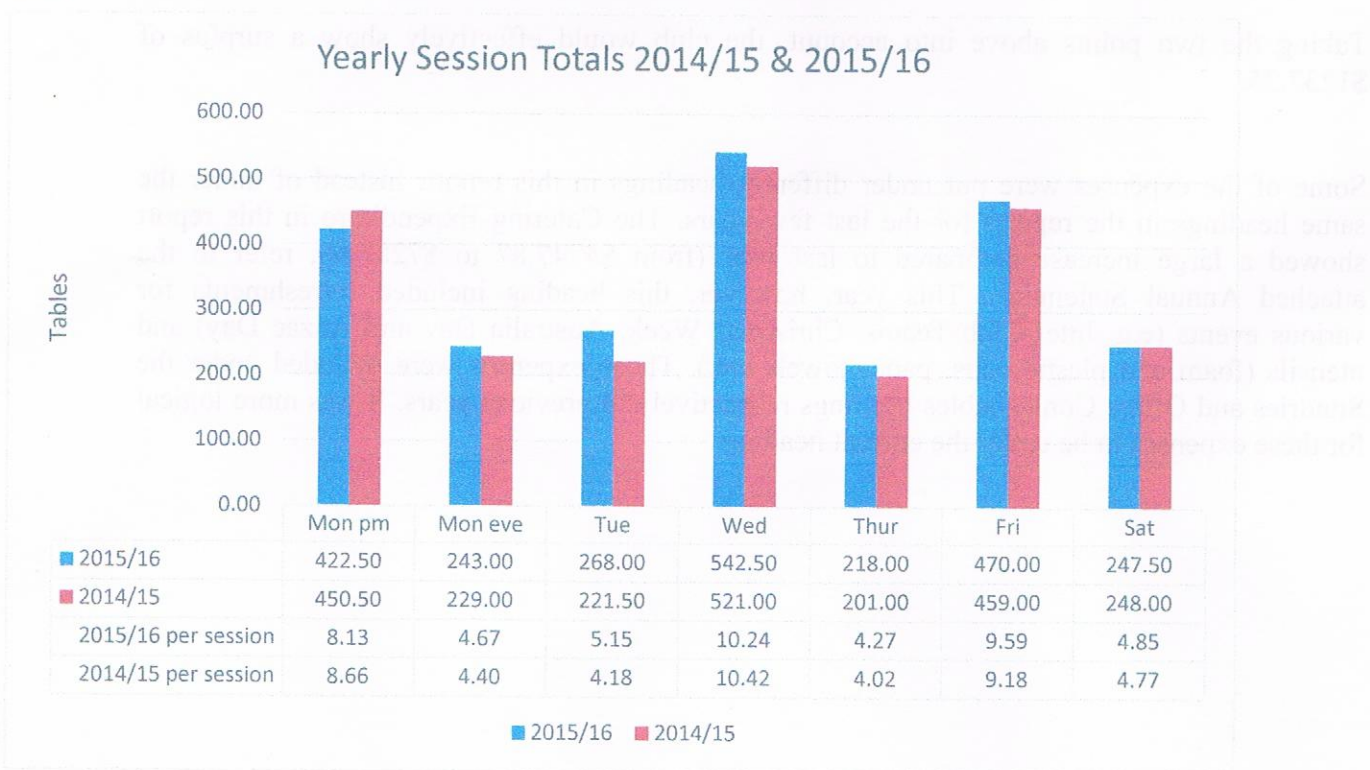
Some of the expenses were put under different headings in this report, instead of under the same headings in the reports for the last few years. The Catering Expenditure in this report showed a large increase compared to last year (from \$4747.87 to \$7287.66; refer to the attached Annual Statement). This year, however, this heading included refreshments for various events (e.g. Inter-Club Teams, Christmas Week, Australia Day and Anzac Day) and utensils (foam and plastic cups, paper towels etc.). Those expenses were included under the Sundries and Office Consumables headings respectively in previous years. It was more logical for these expenses to be under the current heading.

## Graphs and Figures

The graph below shows that table numbers have improved compared to last year.



Another graph shows the total and average number of tables per session in 2014/15 and 2015/16.



## 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).

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.

2015/16	2014/15	2013/14	2012/13	2011/12	2010/11
<b>\$12,438.55</b>	<b>\$7,583.93</b>	<b>\$11,417.41</b>	<b>\$5,700.19</b>	<b>\$15,310.68</b>	<b>\$8,775.00</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 29<sup>th</sup> July, 2016. 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, 6<sup>th</sup> August, 2016



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

(July 1, 2015 to June 30, 2016)

<b>INCOME</b>	<b>2015/16</b>	<b>2014/15</b>
25th Anniversary Day	\$0.00	\$0.00
Annual Luncheon/Presentation	\$374.00	\$342.00
Bank Interest	\$2.41	\$1.98
Bridge Teaching	\$95.00	\$576.00
Bridge for Brains	\$220.00	\$350.00
Charity Money	\$3,697.00	\$6,579.65
Melbourne Cup Day	\$2,382.00	\$2,629.50
Membership subscriptions	\$4,739.00	\$4,591.00
Name Badges	\$0.00	\$0.00
Refunds & Rebates	\$280.00	\$240.00
Sale of System Covers	\$57.00	\$64.00
Sponsorships recd - CCLC Exps	\$7,416.56	\$3,799.92
Sponsorships recd - CCLC meal subsidy	\$1,008.00	
Table fees	\$37,212.00	\$37,094.00
Term Deposit Interest	\$0.00	\$0.00
Others	\$37.40	\$248.25

<b>Total as per Summary of the Monthly Report</b>	<b>\$57,520.37</b>	<b>\$56,516.30</b>
---	--------------------	--------------------

<b>EXPENDITURE</b>	<b>2015/16</b>	<b>2014/15</b>
25th Anniversary Day	\$0.00	\$0.00
ABF (Masterpoints & Capitation)	\$3,799.60	\$3,865.97
Advertising	\$100.00	\$50.00
Bridge for Brains	\$0.00	\$350.00
Bridge Teaching/Director training	\$621.00	\$833.55
Catering	\$7,287.66	\$4,747.87
Charity Money	\$3,900.00	\$9,443.70
Competition fees - directors	\$14,281.00	\$14,413.00
Competition Fees (GNOT, A/Wide etc)	\$656.00	\$1,570.00
Equipment Purchase	\$980.90	\$1,433.86
Melbourne Cup Day	\$4,190.30	\$4,345.80
Name Badges	\$178.20	\$0.00
NSW Bridge Association	\$1,170.00	\$1,296.00
Playing Cards/Boards	\$963.85	\$0.00
Bridge stationery & programs	\$1,617.25	\$4,713.05
Printing & postage	\$1,298.75	
Office Consumables	\$85.05	
Phone calls & line rental	\$0.00	
Presentation Day	\$2,146.64	\$1,925.65
Prizes - money	\$3,000.00	\$2,670.00
Repairs & maintenance/rentals	\$543.05	\$824.50
Software, Web Site	\$609.95	\$347.50
Standbys	\$4,695.00	\$4,665.00
Sponsorships used - CCLC	fully expended	
Others	\$541.55	\$2,854.33

<b>Total as per Summary of the Monthly Report</b>	<b>\$52,665.75</b>	<b>\$60,349.78</b>
---	--------------------	--------------------

<b>Excess of Income over Expenditure</b>	<b>\$4,854.62</b>	<b>-\$3,833.48</b>
--	-------------------	--------------------

**COMMONWEALTH BANK RECONCILIATION**

BALANCE @01/07/15	\$6,783.93	STATEMENT BALANCE 30/06/16	\$15,144.55
Receipts to June 30	\$57,520.37	Plus Deposit not credited	\$2,018.00
Payments to June 30	\$52,665.75	Less Unpresented cheques	\$5,524.00
BALANCE @30/06/15	<b>\$11,638.55</b>		<b>\$11,638.55</b>

**CASH ASSETS**

Term Deposit CBA @ 30/06	\$0.00
C'Vealth bank a/c	\$11,638.55
Cash on hand (floats)	\$800.00
<b>TOTAL</b>	<b>\$12,438.55</b>

<b>CASH ASSETS by year</b>	2015/16	2014/15	2013/14	2012/13	2011/12	2010/11
	<b>\$12,438.55</b>	<b>\$7,583.93</b>	<b>\$11,417.41</b>	<b>\$5,700.19</b>	<b>\$15,310.68</b>	<b>\$8,775.00</b>

**C.C.L.C. BRIDGE CLUB**  
**STATEMENT OF INCOME AND EXPENDITURE**  
**FOR PERIOD 01 JULY 2015 TO 30 JUNE 2016**

	2016	2015
	\$	\$
<b>INCOME</b>		
Annual luncheon/Presentation	0	342
Bank interest	2	2
Bridge Teaching	95	576
Charity Money	3697	2838
Special event days	0	0
Membership subscriptions	4739	4591
Refunds & Rebates	280	240
Sale of System Covers	57	64
Sponsorships recd	8425	3800
Melbourne Cup Day	2382	2629
Table fees	37806	37094
Sundries	37	248
	<u>57520</u>	<u>52425</u>

	2016	2015
	\$	\$
<b>EXPENDITURE</b>		
Advertising	100	50
Bridge Teaching	621	834
Presentation day	2147	1926
Catering	7288	4748
Competition fees- directors	14281	14413
Competition fees- A/WIDE, GNOT	1826	1570
Charity Money	-193	9794
Melbourne Cup Day	4190	4346
Membership and Masterpoints	3800	5162
Printing postage,stationery&telephone	3001	4713
Prizes - money	3000	2670
Purchase of equipment	1945	1434
Repairs & maintenance	543	825
Computer Software/Mobile Phone	610	348
Standbys	4695	4665
Sundries	720	2854
	<u>48573</u>	<u>60350</u>
Excess of income over expenditure	<u>8948</u>	<u>-7926</u>
	<u>57520</u>	<u>52425</u>



**BALANCE SHEET OF C.C.L.C. BRIDGE CLUB  
AS AT 30 JUNE 2016**

	2016	2015
	\$	\$
<b>MEMBERS' FUNDS</b>		
Retained Funds	3491	11417
Excess of Income over Expenditure	8948	-7926
<b>TOTAL MEMBERS' FUNDS</b>	<u>12439</u>	<u>3491</u>
<b>ASSETS</b>		
Petty Cash	600	600
Social Committee Float	200	200
Cash at Bank - Trading Account	11639	6784
Term deposit - CBA	0	0
<b>Liability</b>		
Charity money held in advance	0	-4093
<b>Net Assets</b>	<u>12439</u>	<u>3491</u>

**BANK RECONCILIATION OF C.C.L.C. BRIDGE CLUB  
AS AT 30th JUNE 2016  
COMMONWEALTH BANK ACCOUNT NO. 062-544 1028 0906**

	\$		\$
CASH BOOK BALANCE 1/7/15	6784.06	BALANCE AS PER STATEMENT	15144.97
		ADD OUTSTANDING DEPOSIT	2018.00
ADD RECEIPTS	<u>57520.37</u>		
	64304.43		<u>17162.97</u>
DEDUCT PAYMENTS	52665.46	LESS UNPRESENTED CHEQUES/FEEES	
		# 1962	3900.00
		# 1964	1624.00
	<u>11638.97</u>		<u>5524.00</u>
			<u>11638.97</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 2016 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**

EVENT				NET SURPLUS/-DEFICIT
<b>INTERCLUB TEAMS 1</b>				
<i>Thursday 17th September, 2015</i>				
<b>INCOME</b>		<b>EXPENDITURE</b>		
16 teams @ \$100	\$1,600.00	Director	\$120.00	
		Prizes	\$620.00	
		Platter	\$69.85	
		Food/Wine (CCLC)	\$526.40	
<b>TOTAL</b>	<b>\$1,600.00</b>	<b>TOTAL</b>	<b>\$1,336.25</b>	<b>\$263.75</b>
<b>MELBOURNE CUP DAY BRIDGE AND LUNCHEON</b>				
<i>Tuesday 3rd November, 2015</i>				
<b>INCOME</b>		<b>EXPENDITURE</b>		
Table fees 76 players @\$5	\$380.00	Director's fee	\$100.00	
Lunch 77 persons @\$25	\$1,925.00	Catering	\$3,394.00	
Lucky door takings	\$77.00	Wine/juice/soft drink	\$612.70	
		Decorations	\$31.50	
		Chocolate	\$6.00	
		Float (loss)	\$36.00	
		Prizes (Plants, lucky door)	\$100.10	
		Flower Pens	\$10.00	
<b>TOTAL</b>	<b>\$2,382.00</b>	<b>TOTAL</b>	<b>\$4,290.30</b>	<b>-\$1,908.30</b>
<b>INTERCLUB TEAMS 2</b>				
<i>Thursday 11th February, 2016</i>				
<b>INCOME</b>		<b>EXPENDITURE</b>		
19 teams @ \$100	\$1,900.00	Director's fee	\$150.00	
		Prizes	\$500.00	
		Food/Wine (CCLC)	\$875.00	
		Platter	\$135.10	
<b>TOTAL</b>	<b>\$1,900.00</b>	<b>TOTAL</b>	<b>\$1,660.10</b>	<b>\$239.90</b>
<b>PRESENTATION DAY</b>				
<i>Wednesday 18th March, 2016</i>				
<b>INCOME</b>		<b>EXPENDITURE</b>		
73 players x \$5 + 9 players X \$1	\$374.00	Director's fee	\$60.00	
CCLC Subsidy - \$14 x 72	\$1,008.00	CCLC catering	\$1,738.29	
		Lucky door prizes	\$24.00	
		Trophies	\$269.50	
		Cash prizes	\$1,880.00	
		Patron gift	\$44.00	
		Pen	\$40.00	
<b>TOTAL</b>	<b>\$1,382.00</b>	<b>TOTAL</b>	<b>\$4,055.79</b>	<b>-\$2,673.79</b>
<b>BRIDGE FOR BRAINS</b>				
<i>Wednesday 4th May, 2016</i>				
<b>INCOME</b>		<b>EXPENDITURE</b>		
42 players x \$4	\$168.00	Donation to Organiser	\$220.00	* Yet to be paid
Member Donations	\$52.00	Director's fee	\$0.00	
<b>TOTAL</b>	<b>\$220.00</b>	<b>TOTAL</b>	<b>\$220.00</b>	<b>\$0.00</b>
<b>CHARITY DAY PAIRS</b>				
<i>Tuesday 17th May, 2016</i>				
<b>INCOME</b>		<b>EXPENDITURE</b>		
Table fees	\$279.00	Director's fee	\$58.00	
Donations	\$150.10	Standby	\$15.00	
X'mas gift tags/cards	\$83.00	Donation to Pandora	\$3,900.00	
Food	\$563.00			
Shopping Bag	\$150.00			
Raffle	\$1,307.50			
Plants	\$59.00			
Unknown	\$116.40			
Bibs	\$66.00			
Books	\$64.00			
Lucky Door	\$208.00			
Silent Auction	\$308.00			
Trash & Treasure	\$599.70			
Childs tops	\$10.00			
Earrings	\$5.00			
<b>TOTAL</b>	<b>\$3,968.70</b>	<b>TOTAL</b>	<b>\$3,973.00</b>	<b>-\$4.30</b>



EVENT				NET SURPLUS/-DEFICIT
<b>STATE OPEN PAIRS</b>				
<i>Wednesdays 2nd, 9th September, 2015</i>				
<b>INCOME</b>		<b>EXPENDITURE</b>		
38 players @\$14, 2 @\$10	\$552.00	Entry costs 4 pairs @\$80	\$320.00	
		Masterpoints	\$16.92	
		Refreshments	\$119.70	
		Director	\$120.00	
<b>TOTAL</b>	<b>\$552.00</b>	<b>TOTAL</b>	<b>\$576.62</b>	<b>-\$24.62</b>
<b>STATE UNDER 100 MP PAIRS</b>				
<i>Tuesdays 15th September, 13th October, 2015</i>				
<b>INCOME</b>		<b>EXPENDITURE</b>		
14 players (September)	\$28.00	Entry costs to NSWBA	\$36.00	
4 players (October)	\$8.00			
<b>TOTAL</b>	<b>\$36.00</b>	<b>TOTAL</b>	<b>\$36.00</b>	<b>\$0.00</b>
<b>STATE MIXED PAIRS</b>				
<i>Saturdays 9th, 16th April, 2016</i>				
<b>INCOME</b>		<b>EXPENDITURE</b>		
18 players @\$10, 10 @\$6	\$240.00	Entry costs 4 pairs @\$80	\$320.00	* Yet to be paid
		Masterpoints 13.28 @\$1.20	\$15.94	* Yet to be paid
		Director	\$120.00	
<b>TOTAL</b>	<b>\$240.00</b>	<b>TOTAL</b>	<b>\$455.94</b>	<b>-\$215.94</b>
<b>COUNTRY TEAMS</b>				
<i>Wednesdays 6th, 13th, 20th April, 2016</i>				
<b>INCOME</b>		<b>EXPENDITURE</b>		
35 players @\$20, 5 @\$16	\$780.00	Director	\$180.00	
		Masterpoints	\$86.40	
		Reg Final 3 teams @ \$100	\$300.00	
<b>TOTAL</b>	<b>\$780.00</b>	<b>TOTAL</b>	<b>\$566.40</b>	<b>\$213.60</b>
<b>GRAND NATIONAL OPEN TEAMS</b>				
<i>Fridays 13th, 20th, 27th May, 2016</i>				
<b>INCOME</b>		<b>EXPENDITURE</b>		
47 players @\$25, 5 @\$21	\$1,280.00	Director	\$180.00	
		ABF levy	\$130.00	* Yet to be paid
		Gold Points 87.39 @\$1.20	\$104.87	* Yet to be paid
		Reg Final 3 teams @ \$200	\$600.00	* Yet to be paid
<b>TOTAL</b>	<b>\$1,280.00</b>	<b>TOTAL</b>	<b>\$1,014.87</b>	<b>\$265.13</b>