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TREASURER'S REPORT – 1st JULY, 2017 TO 30th JUNE, 2018

INCOME AND EXPENDITURE

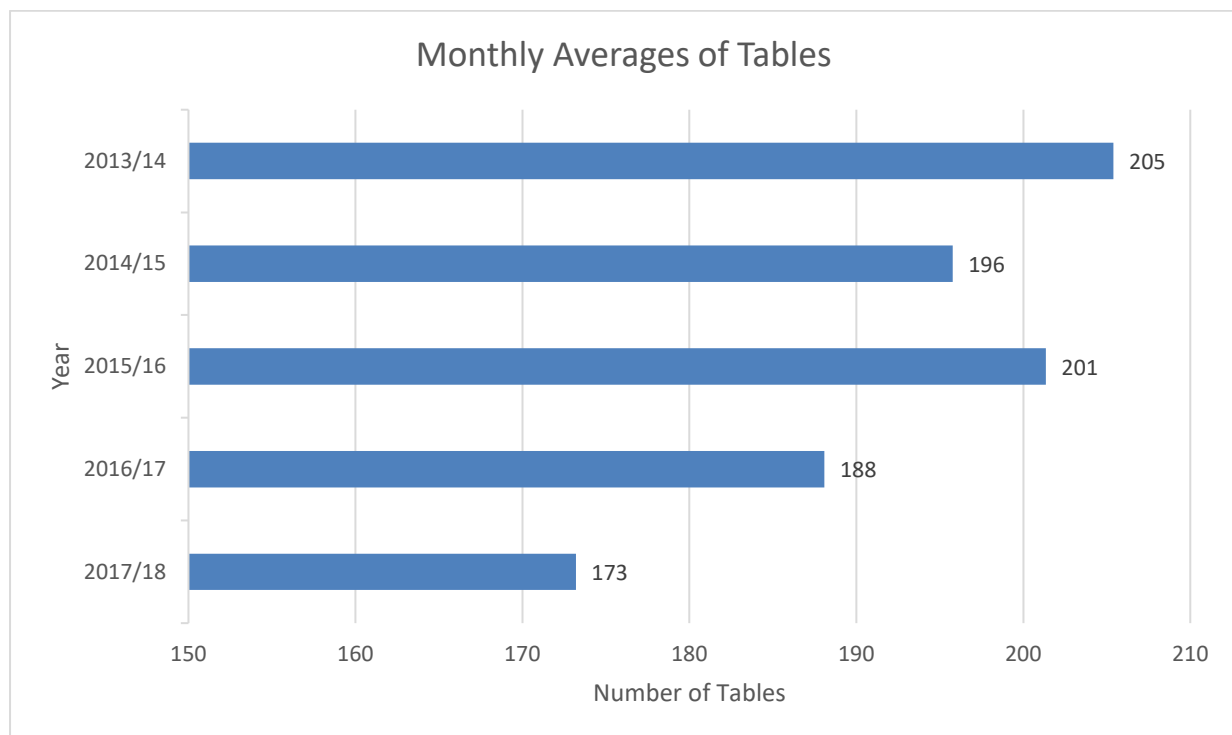
At June 30 the Central Coast Leagues Club Bridge Club (CCLCBC; the club) had a deficit of \$209.16 for the financial year 2017/18. The factors attributing to this are as follows:

- 1) An increase in income despite of lower table numbers:
 - a) Table fees were raised from \$4 to \$5 since January, 2018; &
 - b) More money was collected for Presentation Day Luncheon
- 2) Generous donations from members for the club totalling \$2227.20.
- 3) Various state and national competitions in the previous and current financial year
 - a) GNOT 2017 (\$586.40) was paid this year but GNOT 2018 (\$797.76) was not;
 - b) Country Teams 2018 Regional Final entry fees (\$200.00) and masterpoints (\$56.45) were yet to be paid; &
 - c) Reimbursements for hosting the Country Teams Regional Final for NSWBA were yet to be received (\$499.00).
- 4) Equipment purchase: more new chairs were purchased (\$3399.00), plus two wall fans.
- 5) Maintenance: near \$1550 was spent on kitchen renovation.

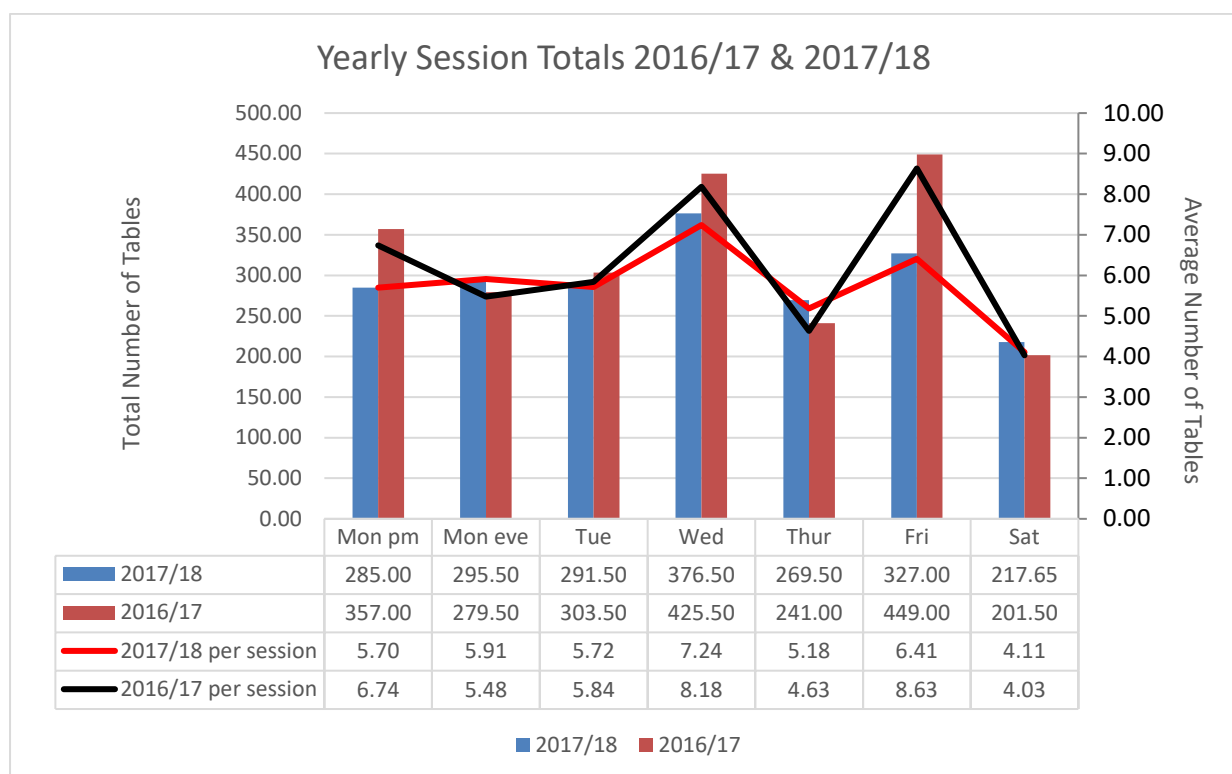
Without the substantial member donations, it would be difficult for the club to pay for the new equipment. The number of members and table numbers in most sessions have declined continually in the last few years, and thus the club funds have continued to decrease. More efforts are needed to attract new members so as to increase the table fees collected, which is the club's main source of income, so as to fund the raising costs of running the club.

Graphs and Figures

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



Another graph shows the total and average number of tables per session in 2016/17 and 2017/18.



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), plus a half-yearly summary of the balances.

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

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

2017/18	2016/17	2015/16	2014/15	2013/14	2012/13
\$9,794.97	\$10,004.13	\$12,438.55	\$7,583.93	\$11,417.41	\$5,700.19

ANNUAL STATEMENT

Attached is a copy of my figures presented to the Central Coast Leagues Club. Our accounts were reviewed by Mr G. Larkin on 12th July, 2018. 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, 4th August, 2018

CCLC BRIDGE CLUB
ANNUAL STATEMENT

(July 1, 2017 to June 30, 2018)

INCOME	2017/18	2016/17
25th Anniversary Day	\$0.00	\$0.00
Annual Luncheon/Presentation	\$815.00	\$306.00
Bank Interest	\$0.00	\$1.55
Bridge Teaching	\$0.00	\$0.00
Bridge for Brains	\$250.00	\$527.50
Charity Money	\$3,538.65	\$3,662.60
Melbourne Cup Day	\$2,225.00	\$2,534.00
Membership subscriptions	\$4,272.50	\$4,485.00
Name Badges	\$0.00	\$0.00
Refunds & Rebates	\$220.00	\$120.00
Sale of System Covers	\$42.20	\$33.50
Sponsorships recd - CCLC Exps	\$5,190.00	\$6,197.95
Sponsorships recd - CCLC meal subsidy	\$1,270.50	
Table fees	\$34,700.00	\$35,274.00
Term Deposit Interest	\$0.00	\$0.00
Others	\$2,648.20	\$152.80
Total as per Summary of the Monthly Report	\$55,172.05	\$53,294.90

EXPENDITURE	2017/18	2016/17
25th Anniversary Day	\$0.00	\$0.00
ABF (Masterpoints & Capitation)	\$3,465.98	\$3,685.59
Advertising	\$0.00	\$0.00
Bridge for Brains	\$250.00	\$747.50
Bridge Teaching/Director training	\$371.15	\$208.00
Catering	\$6,285.13	\$7,942.62
Charity Money	\$3,560.00	\$3,850.00
Competition fees - directors	\$14,409.00	\$14,273.00
Competition Fees (GNOT, A/Wide etc)	\$1,078.00	\$2,198.00
Equipment Purchase	\$3,476.98	\$2,116.86
Melbourne Cup Day	\$4,278.75	\$4,965.95
Name Badges	\$67.10	\$0.00
NSW Bridge Association	\$1,197.00	\$1,215.00
Playing Cards/Boards	\$584.00	\$998.75
Bridge stationery & programs	\$2,145.20	\$2,391.01
Printing & postage	\$1,919.90	
Office Consumables	\$48.65	
Phone calls & line rental	\$0.00	
Presentation Day	\$2,172.80	\$1,958.05
Prizes - money	\$2,915.00	\$2,750.00
Repairs & maintenance/rentals	\$1,550.72	\$769.24
Software, Web Site	\$359.95	\$455.95
Standbys	\$4,640.00	\$4,725.00
Sponsorships used - CCLC	fully expended	
Others	\$605.90	\$478.80
Total as per Summary of the Monthly Report	\$55,381.21	\$55,729.32

Excess of Income over Expenditure	-\$209.16	-\$2,434.42
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COMMONWEALTH BANK RECONCILIATION

BALANCE @01/07/17	\$9,204.13
Receipts to June 30	\$55,172.05
Payments to June 30	\$55,381.21
BALANCE @30/06/18	\$8,994.97

STATEMENT BALANCE 30/06/18	\$13,199.31
Plus Deposit not credited	\$2,127.00
Less Unpresented cheques	\$6,331.34
	\$8,994.97

CASH ASSETS

Term Deposit CBA @ 30/06	\$0.00
C'wealth bank a/c	\$8,994.97
Cash on hand (floats)	\$800.00
TOTAL	\$9,794.97

CASH ASSETS by year	2017/18	2016/17	2015/16	2014/15	2013/14	2012/13
	\$9,794.97	\$10,004.13	\$12,438.55	\$7,583.93	\$11,417.41	\$5,700.19

EVENT					NET SURPLUS/-DEFICIT
GRAND NATIONAL OPEN TEAMS REGIONAL FINALS					
<i>Sunday 27th August, 2017</i>					
INCOME		EXPENDITURE			
30 x \$10 + 2 free	\$300.00	Refreshments	\$42.10		
Reimburse refreshments	\$42.10	Lunch	\$267.00		
Club room hire	\$100.00				
TOTAL	\$442.10	TOTAL	\$309.10		\$133.00
STATE OPEN PAIRS					
<i>Wednesdays 16th, 23rd August, 2017</i>					
INCOME		EXPENDITURE			
40 players @\$15	\$600.00	Director	\$120.00		
		State Final entry - 3 pairs	\$300.00		
		Red Points (25.24 @\$1.2)	\$30.28		
TOTAL	\$600.00	TOTAL	\$450.28		\$149.72
STATE UNDER 100 MP PAIRS - CLUB SESSIONS					
<i>Various</i>					
INCOME		EXPENDITURE			
12/09 (14 *\$2)	\$28.00	NSWBA fees	\$120.00		
14/09 (16 *\$2)	\$32.00				
16/09 (8 *\$2)	\$16.00				
9/10 (4 *\$2)	\$8.00				
10/10 (10 *\$2)	\$20.00				
12/11 (8 *\$2)	\$16.00				
TOTAL	\$120.00	TOTAL	\$120.00		\$0.00
STATE UNDER 100 MP PAIRS - FINALS					
<i>Sunday 26th November, 2017</i>					
INCOME		EXPENDITURE			
26 players @\$25	\$650.00	Director	\$150.00		
		Catering	\$99.25		
		NSWBA fees	\$78.00		
TOTAL	\$650.00	TOTAL	\$327.25		\$322.75
GRAND NATIONAL OPEN TEAMS					
<i>Wednesdays 28th February, 7th, 14th March, 2018</i>					
INCOME		EXPENDITURE			
10 teams x \$100	\$1,000.00	Director	\$180.00		
		Gold Points 64.80 @\$1.2	\$77.76		* not billed yet in 2017/18
		Reg Final 3 Teams @ \$200	\$600.00		* not billed yet in 2017/18
		ABF Levy @12 per team	\$120.00		* not billed yet in 2017/18
TOTAL	\$1,000.00	TOTAL	\$977.76		\$22.24
STATE MIXED PAIRS					
<i>Saturday 3rd March, 2018</i>					
INCOME		EXPENDITURE			
36 players	\$405.00	Director	\$120.00		
		State Final entry - 2 pairs	\$220.00		
		Red Points @\$1.2 ea	\$19.44		
TOTAL	\$405.00	TOTAL	\$359.44		\$45.56
COUNTRY TEAMS					
<i>Mondays 14th, 21st, 28th May, 2018</i>					
INCOME		EXPENDITURE			
7 teams x \$80	\$560.00	Director	\$180.00		
		Masterpoints 47.04 @\$1.2	\$56.45		* not billed yet in 2017/18
		Reg Final 2 teams @ \$100	\$200.00		* not billed yet in 2017/18
TOTAL	\$560.00	TOTAL	\$436.45		\$123.55
AUSTRALIA-WIDE NOVICE PAIRS					
<i>Thursday 31st May, 2018</i>					
INCOME		EXPENDITURE			
19 players x \$8	\$152.00	Director	\$35.00		
1 standby	\$0.00	Standby x2	\$30.00		
		Event entry 20 players @\$5	\$100.00		
TOTAL	\$152.00	TOTAL	\$165.00		-\$13.00
COUNTRY TEAMS REGIONAL FINAL					
<i>Sunday 3rd June, 2018</i>					
INCOME		EXPENDITURE			
8 teams x \$0	\$0.00	Director	\$300.00		
NSWBA subsidy	\$399.00	Refreshments	\$99.00		* not received yet in 2017/18
Room hire	\$100.00				* not received yet in 2017/18
TOTAL	\$499.00	TOTAL	\$399.00		\$100.00

EVENT				NET SURPLUS/-DEFICIT
SPRING INTERCLUB TEAMS				
<i>Thursday 7th September, 2017</i>				
INCOME		EXPENDITURE		
16 teams @ \$100 (less \$5)	\$1,595.00	Director	\$150.00	
		Prizes	\$570.00	
		Food/Wine (CCLC)	\$556.20	
TOTAL	\$1,595.00	TOTAL	\$1,276.20	\$318.80
MELBOURNE CUP DAY BRIDGE AND LUNCHEON				
<i>Tuesday 7th November, 2017</i>				
INCOME		EXPENDITURE		
71 players @ \$30 + 1 @\$5	\$2,135.00	Director's fee	\$100.00	
Spouse x3 @\$30	\$90.00	75 meals	\$3,670.00	
		Wine/juice/soft drink	\$533.80	
		Decorations & Flowers	\$88.00	
		Gifts	\$77.95	
TOTAL	\$2,225.00	TOTAL	\$4,469.75	-\$2,244.75
SUMMER INTERCLUB TEAMS				
<i>Thursday 1st February, 2018</i>				
INCOME		EXPENDITURE		
11.5 teams @ \$100, 2 players free	\$1,150.00	Director's fee	\$150.00	
		Prizes	\$500.00	
		Food/Wine (CCLC)	\$265.00	
TOTAL	\$1,150.00	TOTAL	\$915.00	\$235.00
PRESENTATION DAY				
<i>Friday 16th March, 2018</i>				
INCOME		EXPENDITURE		
Table money + lunch	\$815.00	Director's fee	\$100.00	
CCLC subsidy (77 @ \$16.50)	\$1,270.50	CCLC catering	\$1,675.10	
		Gity	\$74.20	
		Trophies	\$423.50	Bill thomson trophy
		Cash prizes	\$1,845.00	
TOTAL	\$2,085.50	TOTAL	\$4,117.80	-\$2,032.30
BRIDGE FOR BRAINS				
<i>Friday 4th May, 2018</i>				
INCOME		EXPENDITURE		
24 players x \$10	\$240.00	Donation to Organiser	\$250.00	
Member Donations	\$10.00	Director's fee	\$0.00	
TOTAL	\$250.00	TOTAL	\$250.00	\$0.00
CHARITY DAY PAIRS				
<i>Tuesday 19th June, 2018</i>				
INCOME		EXPENDITURE		
52 Players x \$5	\$260.00	Director's fee & Std-by	\$65.00	
Cards	\$73.00	Donation	\$3,560.00	
Donation	\$50.00			
Chooks	\$5.00			
Food (Marmalade, jam, etc)	\$456.00			
Lucky Door	\$351.00			
Miscellaneous	\$99.00			
Raffle	\$1,528.00			
Silent Auction	\$245.00			
Trash & Treasure	\$471.65			
TOTAL	\$3,538.65	TOTAL	\$3,625.00	-\$86.35