



PO Box 6185 West Gosford NSW 2250

02 4325 9854

cclcbridgeclub@westnet.com.au

www.cclcbridgeclub.asn.au

President: Louis Koolen

Secretary: Anne Grayden

Treasurer: Peter Mackey

TREASURER'S REPORT – 1st JULY, 2018 TO 30th JUNE, 2019

INCOME AND EXPENDITURE

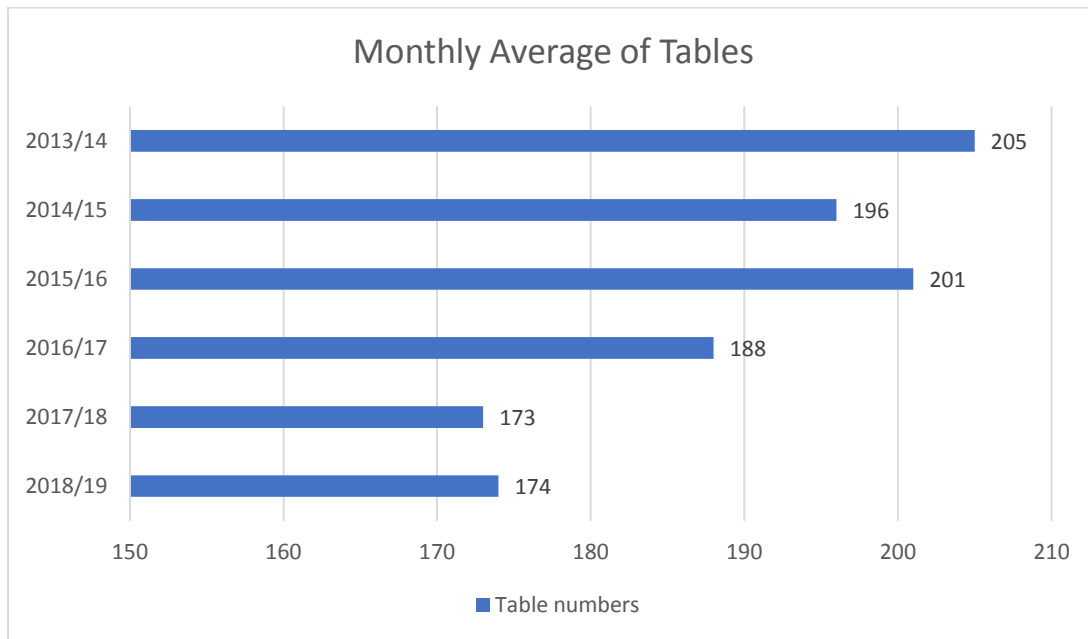
At June 30 the Central Coast Leagues Club Bridge Club (CCLCBC; the club had a profit of \$3925.21 for the financial year 2018/19. The factors attributing to this are as follows:

- 1) An increase in table fees income to \$39570 was collected this year, representing a 7% increase.
- 2) Catering costs have increased by 15% (nearly \$1000) compared to last year.
- 3) Equipment purchase a new Refrigerator (payment donated by very friendly member), new printer.
- 4) Payments required to be paid in 2019/20, \$2800 Charity money, \$4313 Dealing Machine.
- 5) Payment of sponsorship from CCLC of \$6272.50 very gratefully received.

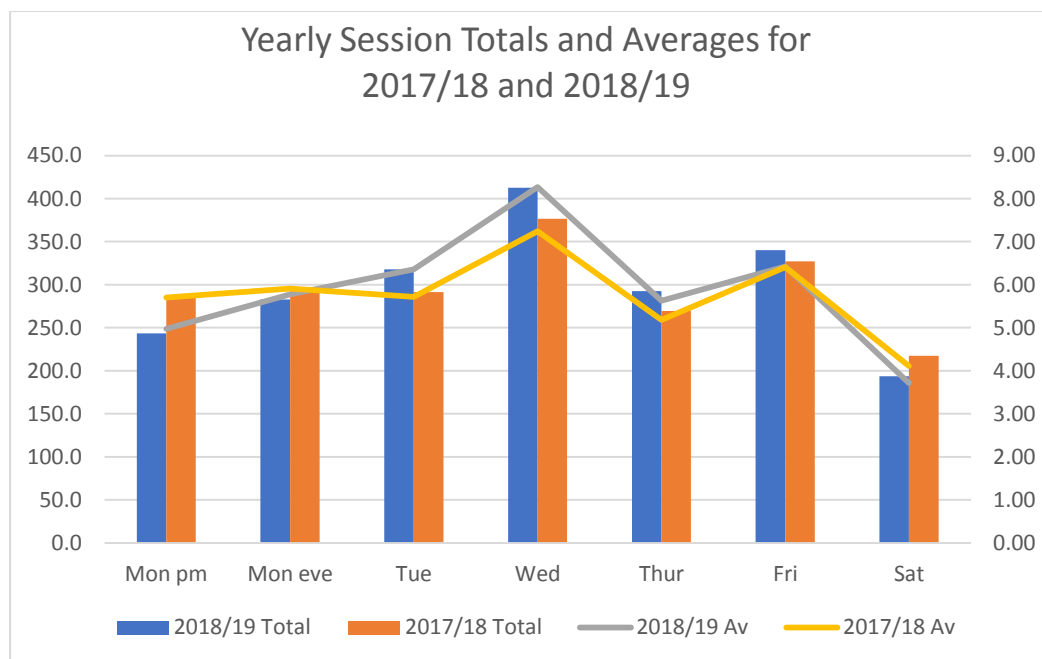
Charity Day donation “expense” has not been paid to the nominated charities, the invoice for the new dealing machine is to be paid in the 2019/20 financial year to allow us to include it in our claim for the subsidy from the CCLC.

Graphs and Figures

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



Another graph shows the total and average number of tables per session in 2017/18 and 2018/19.



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 our up to date financial records, with summary of the balances and expenses.

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

2018/19	2017/18	2016/17	2015/16	2014/15	2013/14	2012/13
\$13,763.39	\$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. The report of the Review of our accounts by Mrs Fay Toomey was received on 5th July, 2019. 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 Peter Mackey / Assistant Treasurer Ruth Griffin

CCLC Bridge Club

Friday, 19th July, 2019

CCLC BRIDGE CLUB ANNUAL REPORT: JUNE, 2019.

INCOME	<u>Year-to-Date</u>
Bank interest/investment	\$0.00
Bridge teaching/training	\$0.00
Charity Money	\$9514.70
Membership Subs	\$3965.00
Refunds & Rebates	\$499.00
Special Event Days	\$2913.00
Sponsorships recd	\$6272.50
System covers	\$51.20
Table Fees	\$36849.80
Sundries	\$139.85
TOTALS	\$62926.05

Year-to-Date
NETT(In-Out) \$5624.96

EXPENDITURE	<u>Year-to-Date</u>
Advertising	\$0.00
Bridge Teaching/Training	\$50.00
Catering	\$10521.30
Charity Money	\$5500.00
Competition Fees	\$1118.00
Director's Fees	\$15250.00
Equipment purchase	\$3439.36
Masterpoints	\$1398.29
Membership Fees	\$3346.80
Special Event Days	\$6037.60
Print/Postage/Stationary	\$4002.60
Prizes - cash	\$520.00
Repairs/Maintenance	\$457.30
Software, Web Site	\$129.85
Standby Fees	\$4500.00
Rebates/Allowances used	\$0.00
Sundries	\$1029.99
TOTALS	\$57301.09

CASH ASSETS

		Cheques	Deposits	Rec Balance @May 31
Com Wealth bank a/c	\$13763.39	\$2,265.40	\$5,532.73	\$10496.06
Cash on hand (floats)	\$800.00			
TOTAL	\$14563.39			

STATEMENT BALANCE 30/6		\$13,823.39
Deposit not credited	\$0.00	
Unpresented Cheques	\$60.00	\$60
2268		
		\$13763.39

The Cash Assets in the Commonwealth Bank Account reconciled the amount on the monthly statement after taking into account the deposits not credited and the cheques not presented.
Peter Mackey

3/07/2019