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TREASURER'S REPORT – 1st JULY, 2019 TO 30th JUNE, 2020

INCOME AND EXPENDITURE

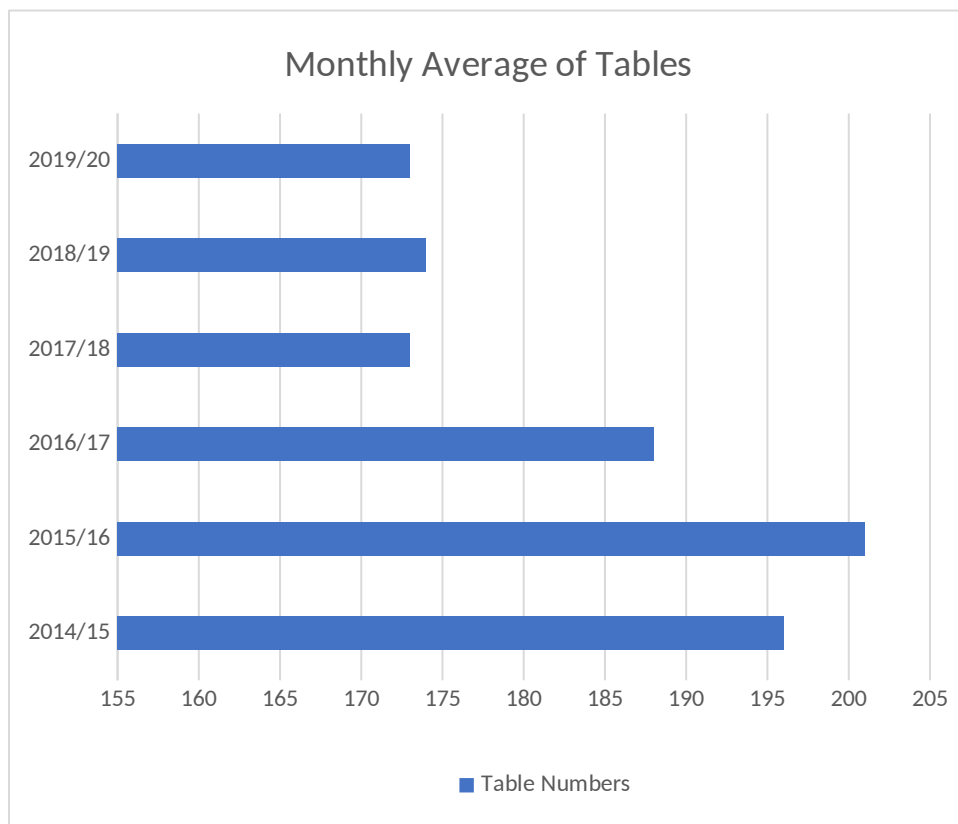
At June 30 the Central Coast Leagues Club Bridge Club (CCLCBC; the club) had a **Loss** of **\$341.79** for the financial year 2019/20. The factors attributing to this are as follows:

- 1) The Covid 19 sent the Hunter Holiday into a non-play event. The refunds to the players created a loss to the club of \$1860.
- 2) Catering costs have decreased from \$10521.30 last year to \$7029.50 this year.
- 3) Payments made in 2019/20, \$2800 Charity money from the 2018/19 accounts, \$4313 Dealing Machine.
- 5) Payment of sponsorship from CCLC \$8941.18 of the \$11633.00 budget very gratefully received. The remaining \$2691.82 was not received because the club shut down just after presentation day, so application for this money was not possible. I have spoken to the club about these funds but they are still considering the situation.
- 6) The BBO has given some of the club members the opportunity to play on line.
May \$1107.01 from ABF director fees \$915
June \$1246.42 from ABF director fees \$1230
The cost of the directors is just about all of the members fees so there is no return to the club but it is offering the opportunity for members to continue to play.

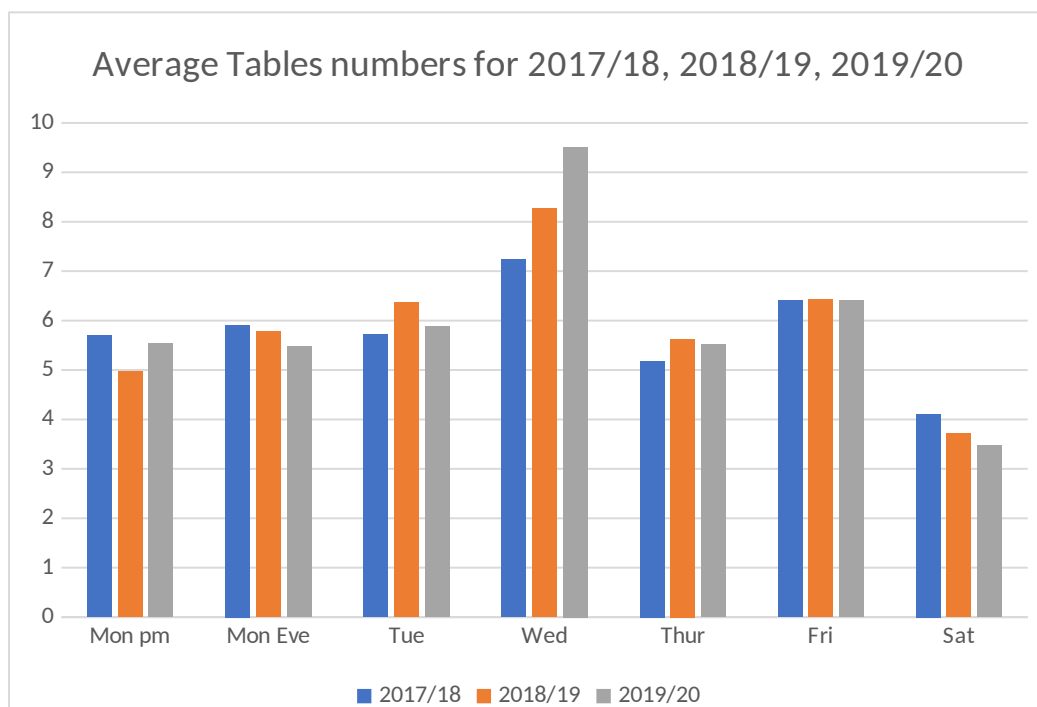
As we all know it has been a year with many problems so a \$350 deficit is probably a good result considering everything.

Graphs and Figures

The graph below shows that the average table numbers have stayed constant compared to the last two year. For 2019/20 did not include months after February.



Another graph shows the average number of tables per session in last three years.



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.

2019/20	2018/19	2017/18	2016/17	2015/16	2014/15	2013/14	2012/13
\$11476.65	\$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 June, 2020. 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

Sunday, 26th July, 2020

CCLC BRIDGE CLUB ANNUAL REPORT: 2019/2020.

INCOME Year 2019/20

Bank interest/investment	\$0.00
Bridge teaching/training	\$0.00
Charity Money	\$1080.10
Membership Subs	\$4067.40
Refunds & Rebates	\$0.00
Special Event Days	\$12500.00
Sponsorships recd	\$8941.18
System covers	\$18.20
Table Fees	\$31839.00
Sundries	\$433.00
Hunter Holiday	\$15470.00
BBO	\$1107.01
TOTALS	\$75455.89

Year 2019/20

NETT(In-Out) -\$341.79

EXPENDITURE Year 2019/20

Advertising	\$0.00
Bridge Teaching/Training	\$145.00
Catering	\$7029.50
Charity Money	\$4350.00
Competition Fees	\$176.00
Director's Fees	\$13400.00
Equipment purchase	\$7589.85
Masterpoints	\$4318.71
Membership Fees	\$1537.25
Special Event Days	\$5668.25
Print/Postage/Stationary	\$1812.92
Prizes - cash	\$6675.80
Repairs/Maintenance	\$232.50
Software, Web Site	\$1222.50
Standby Fees	\$3360.00
Rebates/Allowances used	\$250.00
Sundries	\$699.40
Hunter Holiday	\$17330.00
TOTALS	\$75797.68

CASH ASSETS

		Ches/Trans	Deposits	Rec Balance @April 30
Com Wealth bank a/c	\$11476.65	\$648.00	\$1114.01	\$11010.64
Cash on hand (floats)	\$800.00			
TOTAL	\$12276.65			

REC BALANCE @Jun 30		\$11476.65
Deposit credited next month	\$0.00	\$0.00
Unpresented Cheques	\$0.00	\$0.00
		\$11476.65

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

24/07/2020