



PO Box 6185 West Gosford NSW 2250

☎02 4325 9854

[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, 2020 TO 30<sup>th</sup> JUNE, 2021

### INCOME AND EXPENDITURE

At June 30 the Central Coast Leagues Club Bridge Club (CCLCBC; the club) had a **Profit** of **\$9415.40** Less the unpaid catering invoice to CCLC of \$3984 Leaving \$5431 for the financial year 2020/21. The factors attributing to this are as follows:

- 1) It was Good to get back to some face to face for part of the year and we thank the directors for not taking any fees for the first month or so.
- 2) Payments made on 22/12/20, \$960.20 Bidding Boxes, and on 10/5/21 new tables \$737.
- 3) Payment of sponsorship from CCLC \$1500 very gratefully received. The club has set up a payment of \$250 per month to help us with the expenses in running our club. The shut down now has stopped these for the present time.
- 4) The BBO has given some of the club members the opportunity to play on line.  
Here is the final out come of the BBO for the three clubs involved

BBO Cash Flow				
Month	Directors Fees	Master points	Return from ABF	Return Other Clubs
May	\$915.00		\$1,107.01	
June	\$1,230.00		\$1,246.42	
July	\$940.00	\$141.99	\$943.36	
August	\$800.00		\$937.94	
September	\$450.00	\$208.11	\$741.99	
October	\$410.00		\$417.66	
November	\$420.00		\$392.20	
December	\$110.00	\$86.45	\$90.58	
Totals	\$5,275.00	\$436.55	\$5,877.16	
Total Profit = \$165.61				
Mar-20				\$41 CCBC
Mar-26				\$41ComBC
Apr-10				\$41BWBC

As we all know it has been a year with many problems so a \$5431 Profit is a very good result considering everything.

State Senior Championship		
	Income	Expenses
Table fees Pairs	\$5,040.00	
Table fees Teams	\$5,040.00	
Cady		\$340.00
Director		\$1,500.00
Prize Money		\$2,400.00
NSWBA Table fees		\$396.00
Master Points		\$341.46
Catering <b>Not Paid Yet</b>		<b>\$3,984.00</b>
	\$10,080.00	\$8,961.46
Final Income	\$1,118.54	

The Charge for the catering is not paid as we are not sure that the charges are correct so our profit for the year is going to be \$3984 less when it is paid.

## 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.

2020/21	2019/20	2018/19	2017/18	2016/17	2015/16	2014/15	2013/14
<b>\$16908.0</b> <b>5</b>	<b>\$11476.6</b> <b>5</b>	<b>\$13,763.3</b> <b>9</b>	<b>\$9,794.9</b> <b>7</b>	<b>\$10,004.1</b> <b>3</b>	<b>\$12,438.5</b> <b>5</b>	<b>\$7,583.9</b> <b>3</b>	<b>\$11,417.4</b> <b>1</b>

## ANNUAL STATEMENT

Attached is a copy of my figures presented to the Central Coast Leagues Club. 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, 8<sup>th</sup> August, 2021

# CCLC BRIDGE CLUB ANNUAL REPORT: 2020/21.

## INCOME Year-to-Date

Bank interest/investment	\$0.00
Bridge teaching/training	\$0.00
Charity Money	\$343.95
Membership Subs	\$3818.40
Refunds & Rebates	\$120.00
Special Event Days	\$0.00
Sponsorships recd	\$1500.00
System covers	\$37.00
Table Fees	\$7465.90
Sundries/BB	\$112.50
BBO Funds	\$5978.97
<b>TOTALS</b>	<b>\$31540.72</b>

## Year-to-Date

**NETT(In-Out)      \$9333.15**

## EXPENDITURE Year-to-Date

Advertising	\$0.00
Bridge Teaching/Training	\$283.55
Catering	\$743.12
Charity Money	\$0.00
Competition Fees	\$520.00
Director's Fees	\$10620.00
Equipment purchase	\$2004.20
Masterpoints	\$811.84
Membership Fees	\$1362.00
Special Event Days	\$0.00
Print/Postage/Stationary	\$555.01
Prizes - cash	\$3066.27
Repairs/Maintenance	\$0.00
Software, Web Site	\$1493.70
Standby Fees	\$0.00
Rebates/Allowances used	\$350.00
BBO & AGM	\$397.88
<b>TOTALS</b>	<b>\$22207.57</b>

## CASH ASSETS

		Ches/Trans	Deposits	Balance @July 1/20
Com Wealth bank a/c	\$20892.05	\$22207.57	\$31540.72	\$11558.90
Cash on hand (floats)	\$256.30			
<b>TOTAL</b>	<b>\$21148.35</b>			

STATEMENT BALANCE 30/06/21		\$20892.05
Deposit not credited	\$0.00	+ \$0.00
Unpresented Cheques	\$0.00	- \$0.00
		<b>\$20892.05</b>

The Cash Assets in the Commonwealth Bank Account reconciled the amount on the monthly statement.

## Record of Players

Date	Tables	Members	Visitors	Free	Players
Dec	32	124	0	4	128
Jan	67	193	1	74	268
Feb	72.5	208	5	77	290
Mar	96.5	249	2	135	386
Apr	83.5	250	3	81	334
May	102.5	318	2	90	410
Jun	204.5	905	3	54	962

Senior Champs in June Increased numbers

Peter Mackey

8/08/2021