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## TREASURER'S REPORT - 1<sup>st</sup> JULY, 2021 TO 30<sup>th</sup> JUNE, 2022

### INCOME AND EXPENDITURE

At June 30 the Central Coast Leagues Club Bridge Club Had a **loss of \$1865.11** during the financial year 2021/22. The factors attributing to this are as follows.

- 1) There was a **\$3984** catering bill from the previous year that came out of our account during this year.
- 2) We have had very small numbers at our club playing face to face since we started back to playing in the club.
- 3) We have had two very successful charity events this year \$1100 for the Lismore Floods and \$2500 for the Coast Shelter (this is still to be paid) therefore our real debt for the year is **\$4365.11**.
- 4) The Real Bridge has been very good for those who were looking for a game in the safety of their own homes. With 164 tables and 656 players @ \$5 is \$3280. All enjoying the game With thanks to Ronnie, Alan and Julie for directing and keeping everything flowing well. Directing fees and real bridge fees \$2239.68 giving us a return of \$1040.32.
- 5) The presentation day was well attended and the lunch could have been better, but the Bridge was good and it started more players feeling like they could come to the club to play face to face.
- 6) The State Seniors was not as well attended as we would have liked but by reducing the prize we still made a small profit. Thanks to Louis for all his hard work in getting it up and running, for Ronnie directing and all the other helpers that came to look after us at lunch time.

### State Seniors

Income	Total	Expenses	Total	Profit
Swiss Pairs	\$2940	Prize money	\$1590	
Swiss Teams	\$3920	Catering	\$2551.40	
		Other	\$687.61	
		Director	\$1400	
		My ABF fee	\$132.40	
Totals	\$6620		\$6361.41	\$258.59

## Accounting For 2021/22.

<b>INCOME</b>	<u>Year-to-Date</u>
Bank interest/investment	\$0.00
Bridge teaching/training	\$0.00
Charity Money	\$3098.80
Membership Subs	\$2626.00
Refunds & Rebates	\$0.00
Special Event Days (Con)	\$9842.60
Sponsorships recd	\$1500.00
System covers/Bidding B	\$52
Table Fees	\$12079.00
Sundries/Real Bridge	\$5111.50
BBO Funds	\$0.00
<b>TOTALS</b>	<b>\$34309.90</b>

Year-to-Date  
**NETT(In-Out)      -\$1865.11**

<b>EXPENDITURE</b>	<u>Year-to-Date</u>
Advertising	\$0.00
Bridge Teaching/Training	\$0.00
Catering	\$7792.05
Charity Money	\$1100.00
Competition Fees	\$4472.92
Director's Fees	\$11144.35
Equipment purchase	\$1080.05
Masterpoints	\$1264.02
Membership Fees	\$2426.80
Special Event Days	\$433.40
Print/Postage/Stationary	\$689.00
Prizes - cash	\$3846.10
Repairs/Maintenance	\$0.00
Software, Web Site	\$373.95
Standby Fees	\$0.00
Rebates/Allowances used	\$1070.00
BBO, AGM	\$272.37
Petty Cash	\$200.00
<b>TOTALS</b>	<b>\$36175.01</b>

### CASH ASSETS

		Ches/Trans	Deposits	Rec Balance @1/7/21
Com Wealth bank a/c	\$19026.94	\$36175.01	\$34309.90	\$20892.05
Cash on hand (floats)	\$142.15			
<b>TOTAL</b>	<b>\$19168.09</b>			

STATEMENT BALANCE 30/06/22		\$19026.94
Deposit not credited	\$0.00	+ \$0.00
Unpresented Cheques	\$0.00	- \$0.00
		<b>\$19026.94</b>

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.

### Record of Players

Date	R/BTables/Mem	Tables	Members	Visitors	Free	Players
Jan	34/136	73	217	3	72	292
Feb	31.5/126	80	267	3	50	320
Mar	31/124	86.5	283	5	58	346
Apr	20/80	64	180	1	75	256
May	28.5/114	72.5	204	6	80	290
June	19/76	70	190	4	86	280

Treasurer Peter Mackey and Assistant Treasurer Ruth Griffin.  
 CCLC Bridge Club                      16/7/2022