



PO Box 6185 West Gosford NSW 2250

☎0478 567 857

cclcbridgeclub@bigpond.com.au

www.cclcbridgeclub.asn.au

AND **TREASURER'S REPORT – 1st JULY, 2022 TO 30th JUNE, 2023** EXPENDITURE INCOME

At June 30 the Central Coast Leagues Club Bridge Club had a **loss of \$7745.04** during the financial year 2022/23. The factors attributing to this are as follows.

- 1) \$9094.40 that has just been paid on 11/7/23 to our account from MYABF for the table fees for the seniors this year. So we now have a positive balance of \$1349.36 for year 22/23.
- 2) We have had an increase in numbers at our club playing face to face since we started back to playing in the club this has be a boost to our finances.
- 3) We have again had very successful charity events this year with raffles and sales. We paid \$2500 in July 22 and then again in June 23 so the \$5000 for the Coast Shelter was part of this years expenses. We are still in credit \$1005.60 from the charity money and raffles to put to next years donation. A big thank you must go to Ruth who is the driving force behind the charity work.
- 4) The Real Bridge has been very good for those who were looking for a game in the safety of their own homes. With 284.5 tables and 1138 players @ \$5 is \$5690. All enjoying the game. With thanks to Ronnie, Alan and Julie for directing and keeping everything flowing well. Directing fees and real bridge fees \$4297.20 giving us a return of \$1392.80. The Real Bridge game on Thursday became unviable due to the extra players coming to the face to face games.
- 5) The Congress in 2022 was a great success and thanks to Louis for his work encouraging all the players to participate.

Income	Total	Expenses	Total	Profit
Swiss Pairs	\$3266.59	Prize Money	\$2040.00	
Swiss Teams	\$3178.31	Catering	\$2138.80	
		Other	\$1584.65	
		MYABF Fee	\$125.10	
	\$6444.90		\$5888.55	\$556.35

- 6) The presentation day was well attended with 36 players, the lunch was better than last year. The bridge was good as usual and our champions were happy to receive their trophies.
- 7) The State Seniors was well attended. 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 serve at lunch time.

State Seniors

Income	Total	Expenses	Total	Profit
Swiss Pairs	\$4520.00	Prize money	\$2850.00	
Swiss Teams	\$4760.00	Catering	\$2984.80	
Sponsor	\$1000.00	Other	\$2852.23	
		My ABF fee	\$363.00	
Totals	\$10280.00		\$9050.03	\$1229.97

CCLC BRIDGE CLUB MONTHLY REPORT: YEARLY REPORT 2022/23.

INCOME	Year-to-Date
Bank interest/investment	\$0.00
Bridge teaching/training	\$2915.00
Charity Money	\$3115.60
Membership Subs	\$4136.20
Refunds & Rebates	\$220.00
Special Event Days (Con)	\$7977.90
Sponsorships recd	\$3726.00
System covers/Bidding B	\$149.00
Table Fees	\$21435.30
Sundries/Real Bridge	\$4945.00
Biding Boxes	\$125.00
Cruise Lunch non Mem	\$250.00
TOTALS	\$49561.80

Year-to-Date
NETT(In-Out) -\$7745.04

EXPENDITURE	Year-to-Date
Advertising	\$0.00
Bridge Teaching/Training	\$2915.00
Catering	\$8524.14
Charity Money	\$5000.00
Competition Fees	\$312.53
Director's Fees	\$7651.38
Equipment purchase	\$2562.55
Masterpoints	\$3459.85
Membership Fees	\$1105.00
Special Event Days	\$2057.48
Print/Postage/Stationary	\$886.29
Prizes - cash	\$7615.00
Repairs/Maintenance	\$973.67
Software, Web Site	\$609.25
Standby Fees	\$240.00
Rebates/Allowances used	\$0.00
Petty Cash/Cruise & Lunch	\$4224.80
TOTALS	\$57306.84

CASH ASSETS

		Ches/Trans	Deposits	Rec Balance @Jun 30/22
Com Wealth bank a/c	\$11813.70	\$57306.84	\$49561.80	\$19558.74
Cash on hand (floats)	\$300.00			
TOTAL	\$12113.70			

STATEMENT BALANCE 30/6/23		\$11813.70
Deposit not credited	\$0.00	+ \$0.00
Unpresented Cheques	\$0.00	- \$0.00
		\$11813.70

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
July	24.5/98	73	208	2	82	292
Aug	25/100	70.5	212	0	70	282
Sept	22/88	87	267	1	80	348
Oct	22/88	85.5	273	1	68	342
Nov	33/132	95	323	1	56	380
Dec	25/100	72.5	218	2	70	290
Jan	26/104	108.5	340	4	90	434
Feb	22/88	122.5	395	7	88	490
Mar	25/100	139	421	4	131	556
Apr	23/92	88	261	1	90	352
May	20/80	92.5	274	3	93	370
June	17/68	110.5	343	1	98	442

14/7/2023

Peter mackey

