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TREASURER'S REPORT - 1st JULY, 2023 TO 30th JUNE, 2024

INCOME AND EXPENDITURE

At June 30 the Central Coast Leagues Club Bridge Club had a **profit of \$10498.99** during the financial year 2023/24. The factors attributing to this are as follows.

- 1) Our players each month have increased greatly over this year for 22/23 the average number of players per month was 381.5 and for the year 23/24 the average number of players per month was 563.2.
- 2) I would like to thank the CCLC for their continued support of \$370 per month to help pay for club expenses such as paper, ink, cards, etc.
- 3) We have had an increase in membership with great thanks to Eunice for her wonderful work in running the lesson for new players and improver lessons from Wendy.
- 4) We have again had very successful charity events this year with raffles and sales. We paid \$2500 in July 22 and then again in May 27 so the \$2000 for the Coast Shelter was part of this years expenses.
We are still in credit \$500 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.
- 5) The Real Bridge has continued again this year only on Tuesday even though the numbers are down. We thank Ronnie, Alan and Julie for directing and keeping everything flowing well.
- 6) We are all aware of the problems to keep the temperature comfortable in our playing room. So we have spent \$1856.23 on heaters, coolers, air purifiers and lights.
- 7) The Congress in 2023 was a great success and thanks to Louis for his work encouraging all the players to participate.

Income	Total	Expenses	Total	Profit
Swiss Pairs	\$5655.00	Prize Money	\$3600.00	
Swiss Teams	\$4675.00	Catering	\$3629.60	
		Other	\$2120.81	
		MyABF Fee	\$206.60	
	\$10330.00		\$9557.01	\$772.99

- 8) The presentation day was well attended with 32 players. The bridge was good as usual and our champions were happy to receive their trophies.

- 9) The State Seniors was well attended. Thanks to Margaret and 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	\$5920.00	Prize money	\$4200.00	
Swiss Teams	\$5120.00	Catering	\$3575.00	
Sponsor	\$1000.00	Other	\$3497.25	
Donation	\$100.00	My ABF fee	\$262.00	
Totals	\$12140.00		\$11534.25	\$605.75

CCLC BRIDGE CLUB ANNUAL REPORT: JUNE 2023/24.

INCOME	Year-to-Date
Bank interest/investment	\$0.00
Bridge teaching/training	\$4140.00
Charity Money	\$1993.05
Membership Subs	\$5981.00
Refunds & Rebates	\$770.00
Special Event Days (Con)	\$29892.00
Sponsorships recd	\$4700.00
System covers/Bidding B	\$364.50
Table Fees	\$33119.00
Sundries/Real Bridge	\$4125.00
Cruise Lunch non Mem	\$0.00
TOTALS	\$85084.55

Year-to-Date
NETT(In-Out) \$10498.99

EXPENDITURE	Year-to-Date
Advertising	\$0.00
Bridge Teaching/Training	\$4140.00
Catering	\$18606.07
Charity Money	\$2000.00
Competition Fees	\$151.15
Director's Fees	\$18476.40
Equipment purchase	\$4362.55
Masterpoints	\$3277.97
Membership Fees	\$4740.00
Special Event Days	\$1901.76
Print/Postage/Stationary	\$1233.08
Prizes - cash	\$11420.00
Repairs/Maintenance	\$590.78
Software, Web Site	\$198.00
Standby Fees	\$840.00
Rebates/Allowances used	\$293.00
Petty Cash/Cruise & Lunch	\$2344.80
TOTALS	\$74585.56

CASH ASSETS

		Ches/Trans	Deposits	Rec Balance @July 1/23
Com Wealth bank a/c	\$20986.31	\$74585.58	\$85084.55	\$10487.34
Cash on hand (floats)	\$72.70			
TOTAL	\$21059.01			

STATEMENT BALANCE 30/6/24		\$20986.31
Deposit not credited	\$0.00	+ \$0.00
Unpresented Cheques	\$0.00	- \$0.00
		\$20986.31

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/B Tables/Mem	Tables	Members	Visitors	Free	Players
July	17/68	131.5	383	2	141	526
August	26/104	125	405	1	94	500
September	21/84	134	436	2	98	536
October	29/116	125.5	418	3	81	502
November	12/48	132.5	427	3	100	530
December	11/44	98	314	1	77	392
January	21/84	157	515	1	112	628
February	17/68	120	402	1	77	480
March	11/44	110	325	3	112	440
April	18/72	160.5	468	6	168	642
May	11/44	244.5	870	7	101	978
June	19/76	151	473	2	129	604

Peter Mackey
9/7/2024