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## TREASURER'S REPORT – 1<sup>st</sup> JULY, 2024 TO 30<sup>th</sup> JUNE, 2025

### INCOME AND EXPENDITURE

At June 30 the Central Coast Leagues Club Bridge Club had a **Loss of \$725.21** during the financial year 2024/25. The factors attributing to this are as follows.

- 1) Our players each month have increased again over this year for 23/24 the average number of players per month was 563.2 and for the year 24/25 the average number of players per month was 673.8.
- 2) I would like to thank the CCLC for their continued support of \$370 per month in 2024 it has now increased to \$2333 each quarter in 2025 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 \$5000 on June 3rd for the Women's Community Shelter was part of this years expenses.  
We are still in credit of \$400 from the charity money and raffles to put to next years donation. A big thank you must go to Ruth, Gina and Rachel who are the driving force behind the charity work.
- 5) The Real Bridge has discontinued as the numbers were too low to continue. We thank Ronnie, Alan and Julie for directing and keeping everything flowing as long as it did.
- 6) We are all aware of the problems to keep the temperature comfortable in our playing room. So we have spent \$462 on heater and fan.
- 7) Other large expenses for this year are \$4870 dealing machine, \$602 Mic and speaker, \$506 pens for congress, \$486.05 new cards and \$336 trophies for presentation day.
- 7) The Congress in 2024 was a great success and thanks to Louis and Margaret for their work encouraging all the players to participate and the setting up of the event.

Income	Total	Expenses	Total	Profit
Swiss Pairs	\$5450.00	Prize Money	\$3050.00	
Swiss Teams	\$4800.00	Catering	\$3300.00	
Cash	\$50.00	Other	\$2628.49	
		My ABF Fee	\$205.00	
	\$10300.00		\$9183.49	\$1116.51

- 8) The presentation day was well attended with 28 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	\$6880.00	Prize money	\$4200.00	
Swiss Teams	\$5760.00	Catering	\$4357.44	
Sponsor	\$500.00	Other	\$3719.92	
		My ABF fee	\$294.78	
Totals	\$13140.00		\$12572.14	\$567.86

# CCLC BRIDGE CLUB ANUAL REPORT: 2024/25.

INCOME	Year-to-Date
Bank interest/investment	\$0.00
Bridge teaching/training	\$1600.00
Charity Money	\$4986.00
Membership Subs	\$1881.30
Refunds & Rebates	\$2140.03
Special Event Days (Con)	\$30655.95
Sponsorships recd	\$4923.00
System covers/Badges	\$18.00
Table Fees	\$32505.18
Sundries/Real Bridge	\$1065.00
Biding Boxes/Books	\$175.00
Hunter Holiday	\$19463.00
<b>TOTALS</b>	<b>\$99466.96</b>

Year-to-Date  
NETT(In-Out) **\$725.21**

EXPENDITURE	Year-to-Date
Advertising	\$0.00
Bridge Teaching/Training	\$1600.00
Catering	\$15334.33
Charity Money	\$5065.00
Competition Fees	\$0.00
Director's Fees	\$21014.66
Equipment purchase	\$7970.59
Masterpoints	\$2953.61
Membership Fees	\$5864.70
Special Event Days	\$2455.40
Print/Postage/Stationary	\$1101.85
Prizes - cash	\$10790.00
Repairs/Maintenance	\$0.00
Software, Web Site	\$562.40
Standby Fees	\$1085.00
Rebates/Allowances used	\$505.00
Petty Cash Hunter Holiday	\$26589.83
<b>Totals</b>	<b>\$100192.17</b>

## CASH ASSETS

		Ches/Trans	Deposits	Rec Balance @30/6/24
Com Wealth bank a/c	\$20609.10	\$100192.17	\$99466.96	\$21334.31
Cash on hand (floats)	\$50.00			
<b>TOTAL</b>	<b>\$20659.10</b>			

STATEMENT BALANCE 30/6/25		\$20609.10
Deposit not credited	\$0.00	+ \$0.00
Unpresented Cheques	\$0.00	- \$0.00
		<b>\$20609.10</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	RB Tables/Mem	Tables	Members	Visitors	Free	Players
July	20/80	164.5	527	5	126	658
August	15/60	166.5	584	2	80	666
September	13/52	206	746	1	77	824
October	17/68	158.5	535	2	97	634
November	11/44	164.5	562	2	94	658
December	10/40	133.5	438	13	83	534
January	11/44	165	564	11	85	660
February	12/48	146	502	7	75	584
March	8/32	171.5	592	4	90	686
April	12/48	135.5	477	3	60	540
May		250	943	5	52	1000
June		160.5	540	4	98	642