

Profit & Loss Statement

Mount Maunganui Bridge Club Inc.

For the 5 months ended 31 August 2022

Account	Current Year	Jan-Aug 2021	Jan-Aug 2020
Trading Income			
Donations	135	135	124
Joining Fees	191	278	104
House Tournament Profit	2,111	2,657	1,797
Interest & Dividends	1,707	1,036	1,482
Lesson Net Profit	272	(43)	226
Sponsor Advertising	975	1,310	1,140
Sponsors	1,970	2,812	2,047
Subscriptions-membership	12,005	10,129	12,513
Sundry Income	0	4	0
Table Money	23,925	22,721	13,352
Table Money: Golf Club	0	1,317	643
Visitor Table Money	330	421	0
Sponsor & Member accounts written-off	0	(9)	0
Total Trading Income	43,622	42,769	33,428
Gross Profit	43,622	42,769	33,428
Operating Expenses			
Administration	4,000	4,000	2,500
Advertising	0	80	0
Book keeping	4,000	4,000	3,500
Bridge Supplies	0	0	(21)
Cleaning	2,513	2,404	2,584
Copier	1,070	954	1,107
Depreciation	968	4,095	5,237
Directors	4,661	4,174	2,365
Electricity	0	756	1,035
EFTPOS Fees	83	37	17
External Tournament Expenses	165	157	157
Gain/Loss on Asset disposals	0	88,646	5,023
Honoraria	0	0	500
Insurance	846	846	2,340
Land Rent	584	1,127	1,030
Levies NZBridge: Master Points	1,343	1,724	324
Levies NZBridge: Membership	2,050	3,250	2,155
Library Purchases	0	24	(9)
Pen Promo	0	0	638
Phones, Internet & PO Box	408	755	901
Printing, Postage & Stationary	632	600	2,207
Prizes & Trophies	1,708	1,155	848
Repairs & Maintenance	268	2,472	1,656
Equipment Purchases	1,501	0	0
Social Events	299	338	756
Software Fees	372	563	360
Sundry Expenses	44	56	180
Teamaking	1,407	834	944
Water Charges	0	118	295
Web Hosting Fees	334	334	167
Total Operating Expenses	29,256	123,498	38,796
Net Profit	14,366	(80,729)	(5,368)