

# Profit & Loss Statement

Mount Maunganui Bridge Club Inc.

For the 9 months ended 30 September 2022

Account	Current Year	Jan-Sep 2021	Jan-Sep 2020
<b>Trading Income</b>			
Donations	135	135	124
Joining Fees	191	278	104
Tournaments	0	0	3,295
House Tournament Profit	2,668	2,657	0
Interest & Dividends	2,018	1,217	1,661
Lesson Net Profit	272	(43)	226
Sponsor Advertising	975	1,310	1,140
Sponsors	1,070	3,039	2,047
Sundry Income	50	4	0
Table Money	27,361	24,038	14,896
Subscriptions-membership	9,552	12,582	12,548
Visitor Table Money	375	410	
Sponsor & Member accounts written-off	0		0
<b>Total Trading Income</b>	<b>44,668</b>	<b>45,627</b>	<b>36,042</b>
<b>Gross Profit</b>			
	<b>44,668</b>	<b>45,627</b>	<b>36,042</b>
<b>Other Income</b>			
Capital Gain on Shares Sold (TILT)	0	9,213	0
<b>Total Other Income</b>	<b>0</b>	<b>9,213</b>	<b>0</b>
<b>Operating Expenses</b>			
Administration	4,500	4,500	2,500
Book keeping	4,500	4,500	4,000
Bridge Supplies	0	(11)	(21)
Cleaning	3,584	2,404	2,584
Copier	1,163	1,047	1,233
Depreciation	877	4,524	5,956
Directors	5,235	4,174	2,365
Electricity	158	756	1,297
External Tournament Expenses	165	157	157
Gain/Loss on Asset disposals	1,670	88,646	5,023
Honoraria	0	0	500
Insurance	846	846	2,340
Lesson Costs	0	118	0
Levies NZBridge: Master Points	1,207	1,724	1,041
Levies NZBridge: Membership	3,045	3,250	2,155
Library Purchases	0	24	(9)
Printing, Postage & Stationary	632	600	2,254
Prizes & Trophies	1,839	1,155	848
Water Charges	0	118	367
Land Rent	682	1,127	1,200
Repairs & Maintenance	268	2,472	1,656
Social Events	473	338	756
Sundry Expenses	44	80	180
Teamaking	1,592	1,184	1,021
Phones, Internet & PO Box	450	790	990
Tournament Costs	0	0	1,498
Web Hosting Fees	334	334	292
Software Fees	422	608	405
Pen Promo	0	0	638
Advertising	0	80	0
EFTPOS Fees	92	48	26
Equipment Purchases	3,470	0	0
<b>Total Operating Expenses</b>	<b>37,245</b>	<b>125,592</b>	<b>43,251</b>
<b>Net Profit</b>	<b>7,423</b>	<b>(70,752)</b>	<b>(7,209)</b>