

Profit & Loss Statement

Mount Maunganui Bridge Club Inc.
For the 3 months ended 31 March 2024

	CURRENT YEAR	JAN-MAR 2023	JAN-MAR 2022
Trading Income			
Donations	368	90	20
Joining Fees	104	87	157
Hire of Room Profit	1,535	(281)	-
House Tournament Profit	36	(1,404)	(43)
Interest & Dividends	1,299	813	305
Lesson Net Profit	1,417	1,129	550
Sponsor Advertising	525	825	975
Sponsors	2,155	2,662	2,270
Sundry Income	21	329	-
Table Money	11,189	10,630	7,541
Subscriptions-membership	12,971	12,492	11,172
Visitor Table Money	374	192	70
Total Trading Income	31,995	27,565	23,016
Gross Profit	31,995	27,565	23,016
Operating Expenses			
Administration	1,500	1,500	1,500
Book keeping	1,500	1,500	1,500
Cleaning	2,202	1,516	631
Copier	388	388	388
Depreciation	1,249	1,320	339
Directors	1,704	1,461	1,417
Electricity	1,073	489	-
External Tournament Expenses	-	-	65
Honoraria	54	-	-
Insurance	1,521	1,464	846
Levies NZBridge: Master Points	753	665	142
Levies NZBridge: Membership	1,075	975	1,050
Library Purchases	-	120	-
Printing, Postage & Stationary	324	290	317
Prizes & Trophies	212	350	502
Land Rent	-	-	292
Repairs & Maintenance	345	89	-
Social Events	236	189	209
Sundry Expenses	-	56	(1)
Teamaking	1,269	258	441
Phones, Internet & PO Box	387	332	85
Web Hosting Fees	167	167	167
Software Fees	160	149	140
EFTPOS Fees	1	46	24

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	CURRENT YEAR	JAN-MAR 2023	JAN-MAR 2022
Shared Service Fees	458	-	-
Equipment Purchases	1,825	138	-
Total Operating Expenses	18,402	13,462	10,053
Net Profit	13,593	14,103	12,962