

Profit and Loss

Mount Maunganui Bridge Club Inc. 1 January 2021 to 30 June 2021

	30 Jun 21	30 Jun 20	30 Jun 19	30 Jun 18
Income				
Bar	-	-	-	10
Donations	115	124	-	-
Hire of Room	-	-	-	417
House Tournament Profit	1,313	-	-	-
House Tournament-Bar (net)	-	-	127	80
House Tournament-Entry Fees	-	43	1,637	1,800
House Tournament-Raffles	-	-	195	83
House Tournament-Sponsorships	-	500	-	300
Improver lessons	-	-	285	165
Income written-off	(12)	-	-	-
Interest & Dividends	926	1,482	2,419	1,855
Joining Fees	243	87	209	191
Lesson Fees	913	1,096	1,661	1,135
Sponsor Advertising	1,310	1,140	1,065	1,200
Sponsors	2,551	2,047	1,774	1,795
Subscriptions: Associate Members	-	1,903	2,478	2,176
Subscriptions: Full Members	-	10,438	9,640	7,509
Subscriptions: Part Year Members	-	-	35	74
Subscriptions-membership	13,170	-	-	-
Sundry Income	-	-	34	9
Table Money	16,803	7,740	17,871	13,456
Table Money: Golf Club	970	323	974	839
Visitor Table Money	341	-	-	-
Total Income	38,643	26,923	40,404	33,095
Gross Profit	38,643	26,923	40,404	33,095
Less Operating Expenses				
Accounts Review fee	-	-	87	87
Administration	3,000	1,500	-	-
Advertising	254	-	-	-
Book keeping	3,000	2,000	2,500	-
Bridge Supplies	-	-	1,796	1,202
Cleaning	1,761	1,232	1,687	1,489
Copier	595	675	760	621
Depreciation	3,237	3,872	2,908	3,270
Directors	3,070	1,270	2,548	2,400
Electricity	756	963	1,254	1,591
Gain/Loss on Asset disposals	88,646	-	923	-
Honoraria	-	500	-	-
Insurance	846	2,340	2,334	1,884
Land Rent	1,030	1,030	1,030	1,000
Lesson Costs	956	-	1,232	875

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Levies NZBridge: Master Points	1,011	542	282	2,454
Levies NZBridge: Membership	2,170	1,105	1,910	338
Library Purchases	33	-	-	297
Merchant Fees	10	-	-	-
Pen Promo	(4)	-	-	-
Phones, Internet & PO Box	675	715	700	653
Printing, Postage & Stationary	407	1,785	2,718	1,855
Prizes & Trophies	1,015	761	1,055	656
Repairs & Maintenance	2,002	1,450	4,298	614
Social Events	280	661	-	377
Software Fees	473	270	344	248
Sundry Expenses	44	115	463	177
Teamaking	674	605	836	1,574
Tournament Catering	-	-	82	1,131
Tournament Dir Fees	-	-	174	174
Tournament Expenses-Other	-	83	192	212
Tournament Prize Monies	-	-	26	243
Tournament Scorer Fees	-	-	174	174
Tournaments Master Pts	-	-	213	152
Water Charges	118	152	511	461
Web Hosting Fees	167	167	83	167
Total Operating Expenses	116,225	23,791	33,119	26,377
Net Profit	(77,582)	3,132	7,284	6,718