

Profit & Loss Statement

Mount Maunganui Bridge Club Inc.
For the year ended 31 December 2022

| | CURRENT YEAR | 2021 |
|---------------------------------------|---------------|---------------|
| Trading Income | | |
| Donations | 20 | 459 |
| Joining Fees | 157 | 278 |
| House Tournament Profit | (43) | 2,657 |
| Interest & Dividends | 305 | 1,746 |
| Lesson Net Profit | 550 | 913 |
| Sponsor Advertising | 1,200 | 1,310 |
| Sponsors | 2,445 | 3,412 |
| Sundry Income | - | 4 |
| Table Money | 7,541 | 25,416 |
| Table Money: Golf Club | - | 1,317 |
| Subscriptions-membership | 8,719 | 15,035 |
| Visitor Table Money | 70 | 410 |
| Sponsor & Member accounts written-off | - | (374) |
| Total Trading Income | 20,963 | 52,583 |
| Gross Profit | | |
| | 20,963 | 52,583 |
| Other Income | | |
| Capital Gain on Shares Sold (TILT) | - | 9,213 |
| Total Other Income | - | 9,213 |
| Operating Expenses | | |
| Administration | 1,500 | 6,000 |
| Accounts Review fee | - | 100 |
| Book keeping | 1,500 | 6,000 |
| Bridge Supplies | - | 15 |
| Cleaning | 525 | 2,854 |
| Copier | 388 | 1,434 |
| Depreciation | 487 | 5,811 |
| Directors | 1,417 | 4,278 |
| Electricity | - | 756 |
| External Tournament Expenses | 65 | 157 |
| Gain/Loss on Asset disposals | - | 108,447 |
| Honoraria | - | 500 |
| Insurance | 846 | 846 |
| Lesson Costs | - | 1,074 |
| Levies NZBridge: Master Points | 142 | 2,218 |
| Levies NZBridge: Membership | 1,050 | 4,330 |
| Library Purchases | - | 24 |
| Printing, Postage & Stationary | 317 | 2,226 |
| Prizes & Trophies | 502 | 2,433 |
| Water Charges | - | 118 |

| | CURRENT YEAR | 2021 |
|---------------------------------|---------------|-----------------|
| Land Rent | 292 | 1,322 |
| Repairs & Maintenance | - | 2,849 |
| Social Events | 209 | 320 |
| Sundry Expenses | (1) | 80 |
| Teamaking | 547 | 1,602 |
| Phones, Internet & PO Box | 85 | 875 |
| Web Hosting Fees | 167 | 334 |
| Software Fees | 140 | 921 |
| Advertising | - | 80 |
| Merchant Fees | 24 | 75 |
| Total Operating Expenses | 10,201 | 158,078 |
| Net Profit | 10,761 | (96,282) |