

Profit and Loss

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

	30 Apr 21	30 Apr 20	30 Apr 19
Income			
Donations	105	84	-
House Tournament Profit	922	-	-
House Tournament-Bar (net)	-	-	127
House Tournament-Entry Fees	-	-	817
House Tournament-Raffles	-	-	195
House Tournament-Sponsorships	-	500	-
Improver lessons	-	-	220
Interest & Dividends	366	356	1,131
Joining Fees	157	87	191
Lesson Fees	913	1,035	1,661
Sponsor Advertising	1,310	1,065	1,065
Sponsors	2,812	1,972	1,264
Subscriptions: Associate Members	-	1,903	2,414
Subscriptions: Full Members	-	10,386	9,590
Subscriptions: Part Year Members	-	-	35
Subscriptions-membership	13,039	-	-
Table Money	9,899	7,015	10,987
Table Money: Golf Club	609	274	574
Visitor Table Money	219	-	-
Total Income	30,349	24,677	30,272
Gross Profit	30,349	24,677	30,272
Less Operating Expenses			
Accounts Review fee	-	-	87
Administration	2,000	1,500	-
Advertising	254	-	-
Book keeping	2,000	2,000	2,000
Bridge Supplies	-	-	1,796
Cleaning	1,200	1,174	1,207
Copier	509	675	507
Depreciation	1,949	2,580	1,929
Directors	1,757	1,270	1,835
Electricity	756	719	763
Gain/Loss on Asset disposals	88,646	-	923
Honoraria	-	500	-
Insurance	846	2,340	2,334
Land Rent	1,030	1,030	1,030
Lesson Costs	26	-	1,009
Levies NZBridge: Master Points	1,277	542	282
Levies NZBridge: Membership	2,170	1,105	1,910
Library Purchases	55	-	-
Merchant Fees	12	-	-

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Pen Promo	(4)	-	-
Phones, Internet & PO Box	583	530	514
Printing, Postage & Stationary	106	1,785	2,343
Prizes & Trophies	674	674	498
Repairs & Maintenance	1,855	1,450	3,798
Social Events	243	661	-
Software Fees	180	180	254
Sundry Expenses	-	115	216
Teamaking	734	605	459
Tournament Catering	-	-	82
Tournament Dir Fees	-	-	87
Tournament Expenses-Other	-	83	192
Tournament Prize Monies	-	-	26
Tournament Scorer Fees	-	-	87
Tournaments Master Pts	-	-	213
Water Charges	118	78	511
Web Hosting Fees	167	167	83
Total Operating Expenses	109,143	21,761	26,975
Net Profit	(78,794)	2,916	3,297