

Kiama and District Bridge Club Inc.

PO Box 412

Kiama

NSW 2533

Profit & Loss [With Year to Date]

June 2016

13/07/2016

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Year to Date

Income	
Table fees	50,142.10
Teams Events	-136.70
Donations	91.20
Interest received	290.68
Quiche night	985.55
Rent	860.00
Restricted pairs	233.28
Subscriptions	4,815.00
Teaching weekends	45.45
Total Income	<u>57,326.56</u>
Expenses	
ABF fees	
Member capitation	2,577.50
Masterpoint levies	1,642.68
Competition fees	710.00
Total ABF fees	<u>4,930.18</u>
Bridge supplies	1,232.05
Christmas Party	129.75
Cleaning	4,840.00
Other competitions	-31.50
Computer expenses	1,483.40
Cosumables	1,415.34
Donations	249.00
Electricity	1,321.27
Equipment	4,173.95
Fees and registrations	1,483.00
Functions	32.00
Garbage collection	444.27
Gas	150.03
Insurance	1,124.33
Name badges	108.35
Postage	161.20
Printing and Stationery	282.10
Refreshments	5,317.92
Rent	77.00
Repairs and maintenance	743.45
Scoring system	1,033.00
Trophies	90.00
Sundry expenses	186.70
Total Expenses	<u>30,976.79</u>
Net Profit/(Loss)	<u>26,349.77</u>