

Profit and loss

For the year ending 31 December 2022 vs 1 January to 31 December 2021,
accrual basis

CODE	ACCOUNT	AMOUNT	COMPARISON AMOUNT	VARIANCE (%)
INCOME				
-	Flood Receipts	\$400.00	-	-
-	Electricity Feed In Tariff	\$143.39	\$651.50	-78.0 % ▼
-	Lesson Receipts	\$380.00	\$170.00	123.5 % ▲
-	Xmas Party Contributions	\$2,350.00	\$1,296.00	81.3 % ▲
-	BBQ/Dinner Contributions	\$535.00	\$846.00	-36.8 % ▼
-	Congress Receipts	\$10,090.00	\$2,164.00	366.3 % ▲
-	Donations	\$133.20	\$19.00	601.1 % ▲
-	Subscriptions	\$3,470.00	\$3,300.00	5.2 % ▲
-	Table Money	\$20,128.00	\$11,237.00	79.1 % ▲
-	Table Money (Other Events)	\$1,095.00	\$2,408.86	-54.5 % ▼
-	Interest Received	\$18.21	\$494.96	-96.3 % ▼
	TOTAL INCOME	\$38,742.80	\$22,587.32	71.5 % ▲
	GROSS PROFIT	\$38,742.80	\$22,587.32	71.5 % ▲
EXPENSES				
-	Flood Donation	\$400.00	-	-
-	Lesson Expenses	\$390.12	\$144.23	170.5 % ▲
-	Inter-club Match Expenses	\$596.50	-	-
-	Xmas Party Expense	\$4,762.75	\$1,952.85	143.9 % ▲
-	Bank Fees	\$4.15	\$3.40	22.1 % ▲
-	Prizes	\$437.80	\$279.75	56.5 % ▲
-	Bookkeeping	\$226.00	\$190.00	18.9 % ▲
-	Equipment Expense	\$2,139.40	\$244.90	773.6 % ▲
-	Affiliation Fees	\$3,653.20	\$968.95	277.0 % ▲
-	Postage	\$7.10	-	-
-	Fees & Subscriptions	\$48.00	-	-
-	Master Points	\$1,220.90	\$1,109.35	10.1 % ▲
-	BBQ/Dinner Expenses	\$1,508.75	\$876.00	72.2 % ▲
-	Rates & Water	\$99.04	\$68.24	45.1 % ▲
-	Electricity	\$239.37	\$98.52	143.0 % ▲
-	Cleaning	\$2,754.00	\$2,090.00	31.8 % ▲
-	Congress Expenses	\$6,199.26	\$1,057.03	486.5 % ▲
-	Honour Board / Trophies etc...	\$225.50	\$4.00	5,537.5 % ▲
-	Insurance	\$1,461.10	\$1,293.33	13.0 % ▲
-	Stationery & Printing	\$51.30	\$555.50	-90.8 % ▼
-	Refreshments & Consumables	\$1,643.27	\$423.10	288.4 % ▲
-	Repairs & Maintenance	\$2,353.50	\$99.00	2,277.3 % ▲

Profit and loss

For the year ending 31 December 2022 vs 1 January to 31 December 2021,
accrual basis

CODE	ACCOUNT	AMOUNT	COMPARISON AMOUNT	VARIANCE (%)
-	Representative Exp. (Incl. GNOT Finals)	\$1,296.00	\$120.00	980.0 % ▲
-	Telephone & Internet Expenses	\$1,044.00	\$1,070.00	-2.4 % ▼
-	Cards, Flowers & Cakes etc...	\$230.88	\$159.00	45.2 % ▲
	TOTAL EXPENSES	\$32,991.89	\$12,807.15	157.6 % ▲

NET POSITION

Income	\$38,742.80	\$22,587.32	71.5 % ▲
Cost of goods sold	\$0.00	\$0.00	0.0 %
Gross profit	\$38,742.80	\$22,587.32	71.5 % ▲
Expenses	\$32,991.89	\$12,807.15	157.6 % ▲
Other income	\$0.00	\$0.00	0.0 %
Other expenses	\$0.00	\$0.00	0.0 %
NET POSITION	\$5,750.91	\$9,780.17	-41.2 % ▼