

# Profit and loss

For 1 January to 31 August 2024 vs 1 January to 31 August 2023,  
accrual basis

ACCOUNT	AMOUNT	COMPARISON AMOUNT	VARIANCE (%)
<b>INCOME</b>			
BBQ/Dinner Contributions	\$1,500.00	\$1,040.00	44.2 % ▲
Congress Receipts	-	\$9,980.00	-100.0 % ▼
Donations	\$121.00	-	-
Electricity Feed In Tariff	-	\$198.00	-100.0 % ▼
Interest Received	\$961.12	\$288.64	233.0 % ▲
Lesson Receipts	\$120.00	\$60.00	100.0 % ▲
Subscriptions	\$4,560.00	\$3,450.00	32.2 % ▲
Subsidies Received	\$330.00	-	-
Table Money	\$14,886.00	\$14,795.00	0.6 % ▲
Table Money (Other Events)	-	\$670.00	-100.0 % ▼
	<b>TOTAL INCOME</b>	<b>\$22,478.12</b>	<b>\$30,481.64</b>
	<b>GROSS PROFIT</b>	<b>\$22,478.12</b>	<b>\$30,481.64</b>
			<b>-26.3 % ▼</b>
			<b>-26.3 % ▼</b>
<b>EXPENSES</b>			
Affiliation Fees	\$2,015.00	\$1,726.80	16.7 % ▲
Bank Fees	\$3.20	\$0.20	1,500.0 % ▲
BBQ/Dinner Expenses	\$2,826.56	\$2,131.09	32.6 % ▲
Bookkeeping	\$96.00	\$94.00	2.1 % ▲
Cards, Flowers & Cakes etc...	\$372.89	\$170.00	119.3 % ▲
Cleaning	\$1,990.00	\$1,925.00	3.4 % ▲
Congress Expenses	-	\$197.50	-100.0 % ▼
Electricity	\$64.50	-	-
Equipment Expense	\$136.00	\$371.59	-63.4 % ▼
Fees & Subscriptions	\$234.36	\$50.00	368.7 % ▲
Honour Board / Trophies etc...	\$12.10	\$246.70	-95.1 % ▼
Insurance	\$1,736.00	\$6.69	25,849.2 % ▲
Inter-club Match Expenses	-	\$370.50	-100.0 % ▼
Lesson Expenses	\$353.94	-	-
Master Points	\$943.93	\$764.62	23.5 % ▲
Postage	\$51.69	\$2.20	2,249.5 % ▲
Prizes	\$293.50	\$19.90	1,374.9 % ▲
Rates & Water	\$158.06	\$92.50	70.9 % ▲
Refreshments & Consumables	\$1,579.67	\$876.36	80.3 % ▲
Repairs & Maintenance	\$3,787.10	\$285.13	1,228.2 % ▲
Representative Exp. (Incl. GNOT Finals)	\$691.22	\$275.00	151.4 % ▲
Scoring Expenses	-	\$325.00	-100.0 % ▼
Stationery & Printing	\$324.90	\$401.20	-19.0 % ▼
Telephone & Internet Expenses	\$520.00	\$1,059.78	-50.9 % ▼
Xmas Party Expense	-	\$250.00	-100.0 % ▼
	<b>TOTAL EXPENSES</b>	<b>\$18,190.62</b>	<b>\$11,641.76</b>
	<b>NET POSITION</b>	<b>\$4,287.50</b>	<b>\$18,839.88</b>
			<b>-77.2 % ▼</b>