

Profit and loss

For 1 January to 31 August 2024 vs budget (MBC Budget 2024),
accrual basis

ACCOUNT	AMOUNT	COMPARISON AMOUNT	VARIANCE (%)
INCOME			
BBQ/Dinner Contributions	\$1,500.00	\$975.00	53.8 % ▲
Congress Receipts	-	\$9,800.00	-100.0 % ▼
Donations	\$121.00	\$40.00	202.5 % ▲
Electricity Feed In Tariff	-	\$200.00	-100.0 % ▼
Interest Received	\$961.12	\$693.00	38.7 % ▲
Lesson Receipts	\$120.00	\$120.00	0.0 %
Subscriptions	\$4,560.00	\$4,560.00	0.0 %
Subsidies Received	\$330.00	\$560.00	-41.1 % ▼
Table Money	\$14,886.00	\$14,778.00	0.7 % ▲
Table Money (Other Events)	-	\$690.00	-100.0 % ▼
TOTAL INCOME	\$22,478.12	\$32,416.00	-30.7 % ▼
GROSS PROFIT	\$22,478.12	\$32,416.00	-30.7 % ▼
EXPENSES			
Affiliation Fees	\$2,015.00	\$2,025.00	-0.5 % ▼
Bank Fees	\$3.20	\$7.00	-54.3 % ▼
BBQ/Dinner Expenses	\$2,826.56	\$1,594.00	77.3 % ▲
Bookkeeping	\$96.00	\$96.00	0.0 %
Cards, Flowers & Cakes etc...	\$372.89	\$388.00	-3.9 % ▼
Cleaning	\$1,990.00	\$2,220.00	-10.4 % ▼
Congress Expenses	-	\$500.00	-100.0 % ▼
Electricity	\$64.50	-	-
Equipment Expense	\$136.00	\$720.00	-81.1 % ▼
Fees & Subscriptions	\$234.36	\$234.00	0.2 % ▲
Honour Board / Trophies etc...	\$12.10	\$212.00	-94.3 % ▼
Insurance	\$1,736.00	\$1,736.00	0.0 %
Inter-club Match Expenses	-	\$400.00	-100.0 % ▼
Lesson Expenses	\$353.94	\$218.00	62.4 % ▲
Master Points	\$943.93	\$824.00	14.6 % ▲
Postage	\$51.69	\$50.00	3.4 % ▲
Prizes	\$293.50	\$366.00	-19.8 % ▼
Rates & Water	\$158.06	\$2,238.00	-92.9 % ▼
Refreshments & Consumables	\$1,579.67	\$1,014.00	55.8 % ▲
Repairs & Maintenance	\$3,787.10	\$4,188.00	-9.6 % ▼
Representative Exp. (Incl. GNOT Finals)	\$691.22	\$375.00	84.3 % ▲
Stationery & Printing	\$324.90	\$404.00	-19.6 % ▼
Telephone & Internet Expenses	\$520.00	\$720.00	-27.8 % ▼
TOTAL EXPENSES	\$18,190.62	\$20,529.00	-11.4 % ▼
NET POSITION	\$4,287.50	\$11,887.00	-63.9 % ▼