

Profit and loss

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

ACCOUNT	AMOUNT	COMPARISON AMOUNT	VARIANCE (\$)	VARIANCE (%)
INCOME				
BBQ/Dinner Contributions	\$1,500.00	\$1,275.00	\$225.00 ▲	17.6 % ▲
Congress Receipts	\$11,150.00	\$9,800.00	\$1,350.00 ▲	13.8 % ▲
Donations	\$121.00	\$40.00	\$81.00 ▲	202.5 % ▲
Electricity Feed In Tariff	-	\$200.00	-\$200.00 ▼	-100.0 % ▼
Interest Received	\$1,259.09	\$693.00	\$566.09 ▲	81.7 % ▲
Lesson Receipts	\$140.00	\$240.00	-\$100.00 ▼	-41.7 % ▼
Subscriptions	\$4,560.00	\$4,560.00	\$0.00	0.0 %
Subsidies Received	\$330.00	\$560.00	-\$230.00 ▼	-41.1 % ▼
Table Money	\$18,146.00	\$18,478.00	-\$332.00 ▼	-1.8 % ▼
Table Money (Other Events)	\$350.00	\$935.00	-\$585.00 ▼	-62.6 % ▼
TOTAL INCOME	\$37,556.09	\$36,781.00	\$775.09 ▲	2.1 % ▲
GROSS PROFIT	\$37,556.09	\$36,781.00	\$775.09 ▲	2.1 % ▲
EXPENSES				
Affiliation Fees	\$2,015.00	\$2,025.00	-\$10.00 ▼	-0.5 % ▼
Bank Fees	\$3.80	\$7.00	-\$3.20 ▼	-45.7 % ▼
BBQ/Dinner Expenses	\$2,826.56	\$3,039.00	-\$212.44 ▼	-7.0 % ▼
Bookkeeping	\$108.00	\$120.00	-\$12.00 ▼	-10.0 % ▼
Cards, Flowers & Cakes etc...	\$413.89	\$438.00	-\$24.11 ▼	-5.5 % ▼
Cleaning	\$2,485.00	\$2,715.00	-\$230.00 ▼	-8.5 % ▼
Congress Expenses	\$6,927.73	\$8,232.00	-\$1,304.27 ▼	-15.8 % ▼
Electricity	\$388.80	\$200.00	\$188.80 ▲	94.4 % ▲
Equipment Expense	\$172.60	\$720.00	-\$547.40 ▼	-76.0 % ▼
Fees & Subscriptions	\$246.36	\$234.00	\$12.36 ▲	5.3 % ▲
Honour Board / Trophies etc...	\$12.10	\$212.00	-\$199.90 ▼	-94.3 % ▼
Insurance	\$1,871.00	\$1,736.00	\$135.00 ▲	7.8 % ▲
Inter-club Match Expenses	\$200.00	\$400.00	-\$200.00 ▼	-50.0 % ▼
Lesson Expenses	\$353.94	\$300.00	\$53.94 ▲	18.0 % ▲
Master Points	\$1,188.66	\$974.00	\$214.66 ▲	22.0 % ▲
Postage	\$51.69	\$50.00	\$1.69 ▲	3.4 % ▲
Prizes	\$393.10	\$366.00	\$27.10 ▲	7.4 % ▲
Rates & Water	\$195.00	\$2,277.00	-\$2,082.00 ▼	-91.4 % ▼
Refreshments & Consumables	\$2,620.94	\$1,359.00	\$1,261.94 ▲	92.9 % ▲
Repairs & Maintenance	\$3,787.10	\$4,488.00	-\$700.90 ▼	-15.6 % ▼
Representative Exp. (Incl. GNOT Finals)	\$821.22	\$675.00	\$146.22 ▲	21.7 % ▲
Stationery & Printing	\$424.15	\$554.00	-\$129.85 ▼	-23.4 % ▼
Telephone & Internet Expenses	\$650.00	\$850.00	-\$200.00 ▼	-23.5 % ▼
TOTAL EXPENSES	\$28,156.64	\$31,971.00	-\$3,814.36 ▼	-11.9 % ▼
NET POSITION	\$9,399.45	\$4,810.00	\$4,589.45 ▲	95.4 % ▲