

# Profit and loss

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

ACCOUNT	AMOUNT	COMPARISON AMOUNT	VARIANCE (\$)	VARIANCE (%)
<b>INCOME</b>				
BBQ/Dinner Contributions	\$1,500.00	\$1,340.00	\$160.00 ▲	11.9 % ▲
Congress Receipts	\$11,150.00	\$9,710.00	\$1,440.00 ▲	14.8 % ▲
Donations	\$121.00	\$80.00	\$41.00 ▲	51.3 % ▲
Electricity Feed In Tariff	-	\$198.00	-\$198.00 ▼	-100.0 % ▼
Interest Received	\$1,259.09	\$471.26	\$787.83 ▲	167.2 % ▲
Lesson Receipts	\$140.00	\$120.00	\$20.00 ▲	16.7 % ▲
Subscriptions	\$4,560.00	\$3,540.00	\$1,020.00 ▲	28.8 % ▲
Subsidies Received	\$330.00	-	\$330.00 ▲	-
Table Money	\$18,146.00	\$18,318.00	-\$172.00 ▼	-0.9 % ▼
Table Money (Other Events)	\$350.00	\$790.00	-\$440.00 ▼	-55.7 % ▼
<b>TOTAL INCOME</b>	<b>\$37,556.09</b>	<b>\$34,567.26</b>	<b>\$2,988.83 ▲</b>	<b>8.6 % ▲</b>
<b>GROSS PROFIT</b>	<b>\$37,556.09</b>	<b>\$34,567.26</b>	<b>\$2,988.83 ▲</b>	<b>8.6 % ▲</b>
<b>EXPENSES</b>				
Affiliation Fees	\$2,015.00	\$1,804.80	\$210.20 ▲	11.6 % ▲
Bank Fees	\$3.80	\$5.00	-\$1.20 ▼	-24.0 % ▼
BBQ/Dinner Expenses	\$2,826.56	\$3,011.90	-\$185.34 ▼	-6.2 % ▼
Bookkeeping	\$108.00	\$118.00	-\$10.00 ▼	-8.5 % ▼
Cards, Flowers & Cakes etc...	\$413.89	\$170.00	\$243.89 ▲	143.5 % ▲
Cleaning	\$2,485.00	\$2,420.00	\$65.00 ▲	2.7 % ▲
Congress Expenses	\$6,927.73	\$7,553.99	-\$626.26 ▼	-8.3 % ▼
Electricity	\$388.80	\$167.77	\$221.03 ▲	131.7 % ▲
Equipment Expense	\$172.60	\$435.20	-\$262.60 ▼	-60.3 % ▼
Fees & Subscriptions	\$246.36	\$50.00	\$196.36 ▲	392.7 % ▲
Honour Board / Trophies etc...	\$12.10	\$255.70	-\$243.60 ▼	-95.3 % ▼
Insurance	\$1,871.00	\$6.69	\$1,864.31 ▲	27,867.1 % ▲
Inter-club Match Expenses	\$200.00	\$370.50	-\$170.50 ▼	-46.0 % ▼
Lesson Expenses	\$353.94	-	\$353.94 ▲	-
Master Points	\$1,188.66	\$1,013.39	\$175.27 ▲	17.3 % ▲
Postage	\$51.69	\$2.20	\$49.49 ▲	2,249.5 % ▲
Prizes	\$393.10	\$19.90	\$373.20 ▲	1,875.4 % ▲
Rates & Water	\$195.00	\$118.78	\$76.22 ▲	64.2 % ▲
Refreshments & Consumables	\$2,620.94	\$1,171.69	\$1,449.25 ▲	123.7 % ▲
Repairs & Maintenance	\$3,787.10	\$400.63	\$3,386.47 ▲	845.3 % ▲
Representative Exp. (Incl. GNOT Finals)	\$821.22	\$557.00	\$264.22 ▲	47.4 % ▲
Scoring Expenses	-	\$325.00	-\$325.00 ▼	-100.0 % ▼
Stationery & Printing	\$424.15	\$657.20	-\$233.05 ▼	-35.5 % ▼
Telephone & Internet Expenses	\$650.00	\$1,189.78	-\$539.78 ▼	-45.4 % ▼
Xmas Party Expense	-	-\$250.00	\$250.00 ▲	100.0 % ▲
<b>TOTAL EXPENSES</b>	<b>\$28,156.64</b>	<b>\$21,575.12</b>	<b>\$6,581.52 ▲</b>	<b>30.5 % ▲</b>
<b>NET POSITION</b>	<b>\$9,399.45</b>	<b>\$12,992.14</b>	<b>-\$3,592.69 ▼</b>	<b>-27.7 % ▼</b>

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