

# Profit and loss

For 1 January 2025 to 27 February 2025 vs budget (MBC Budget 2025),  
accrual basis

COD E	ACCOUNT	AMOUNT	COMPARISON AMOUNT	VARIANCE (%)
<b>INCOME</b>				
-	BBQ/Dinner Contributions	-	\$144.64	-100.0 % ▼
-	Interest Received	-	\$723.21	-100.0 % ▼
-	Lesson Receipts	\$60.00	\$192.86	-68.9 % ▼
-	Subscriptions	\$4,065.00	\$4,048.57	0.4 % ▲
-	Table Money	\$2,774.00	\$3,113.29	-10.9 % ▼
	<b>TOTAL INCOME</b>	<b>\$6,899.00</b>	<b>\$8,222.57</b>	<b>-16.1 % ▼</b>
	<b>GROSS PROFIT</b>	<b>\$6,899.00</b>	<b>\$8,222.57</b>	<b>-16.1 % ▼</b>
<b>EXPENSES</b>				
-	Affiliation Fees	\$2,060.00	\$1,986.43	3.7 % ▲
-	BBQ/Dinner Expenses	-	\$289.29	-100.0 % ▼
-	Bookkeeping	\$28.00	\$23.57	18.8 % ▲
-	Cards, Flowers & Cakes etc...	\$115.90	\$115.00	0.8 % ▲
-	Cleaning	\$440.00	\$432.14	1.8 % ▲
-	Congress Expenses	\$520.00	-	-
-	Insurance	\$2,581.00	\$2,410.71	7.1 % ▲
-	Lesson Expenses	\$136.58	\$137.00	-0.3 % ▼
-	Refreshments & Consumables	\$344.17	\$334.32	2.9 % ▲
-	Scoring Expenses	\$218.75	\$220.00	-0.6 % ▼
-	Stationery & Printing	\$42.20	\$43.00	-1.9 % ▼
-	Telephone & Internet Expenses	\$130.00	\$127.68	1.8 % ▲
	<b>TOTAL EXPENSES</b>	<b>\$6,616.60</b>	<b>\$6,119.14</b>	<b>8.1 % ▲</b>
	<b>NET POSITION</b>	<b>\$282.40</b>	<b>\$2,103.43</b>	<b>-86.6 % ▼</b>