

# Profit and loss

For the year ending 31 December 2025 vs budget (MBC Budget 2025),  
accrual basis

ACCOUNT	AMOUNT	COMPARISON AMOUNT	VARIANCE (%)
<b>INCOME</b>			
BBQ/Dinner Contributions	-	\$1,500.00	-100.0 % ▼
Congress Receipts	-	\$11,500.00	-100.0 % ▼
Interest Received	-	\$1,620.00	-100.0 % ▼
Lesson Receipts	\$60.00	\$200.00	-70.0 % ▼
Subscriptions	\$4,065.00	\$4,070.00	-0.1 % ▼
Subsidies Received	-	\$800.00	-100.0 % ▼
Table Money	\$2,774.00	\$21,474.00	-87.1 % ▼
Table Money (Other Events)	-	\$400.00	-100.0 % ▼
Xmas Party Contributions	-	\$2,200.00	-100.0 % ▼
<b>TOTAL INCOME</b>	<b>\$6,899.00</b>	<b>\$43,764.00</b>	<b>-84.2 % ▼</b>
<b>GROSS PROFIT</b>	<b>\$6,899.00</b>	<b>\$43,764.00</b>	<b>-84.2 % ▼</b>
<b>EXPENSES</b>			
Affiliation Fees	\$2,060.00	\$3,555.00	-42.1 % ▼
Bank Fees	-	\$3.00	-100.0 % ▼
BBQ/Dinner Expenses	-	\$3,000.00	-100.0 % ▼
Bookkeeping	\$28.00	\$144.00	-80.6 % ▼
Cards, Flowers & Cakes etc...	\$115.90	\$415.00	-72.1 % ▼
Cleaning	\$440.00	\$2,980.00	-85.2 % ▼
Congress Expenses	\$520.00	\$8,000.00	-93.5 % ▼
Electricity	-	\$900.00	-100.0 % ▼
Equipment Expense	-	\$200.00	-100.0 % ▼
Fees & Subscriptions	-	\$260.00	-100.0 % ▼
Honour Board / Trophies etc...	-	\$300.00	-100.0 % ▼
Insurance	\$2,581.00	\$2,500.00	3.2 % ▲
Inter-club Match Expenses	-	\$300.00	-100.0 % ▼
Lesson Expenses	\$136.58	\$357.00	-61.7 % ▼
Master Points	-	\$1,550.00	-100.0 % ▼
Postage	-	\$50.00	-100.0 % ▼
Prizes	-	\$650.00	-100.0 % ▼
Rates & Water	-	\$2,435.00	-100.0 % ▼
Refreshments & Consumables	\$344.17	\$2,922.00	-88.2 % ▼
Repairs & Maintenance	-	\$900.00	-100.0 % ▼
Representative Exp. (Incl. GNOT Finals)	-	\$1,400.00	-100.0 % ▼
Scoring Expenses	\$218.75	\$220.00	-0.6 % ▼
Stationery & Printing	\$42.20	\$373.00	-88.7 % ▼
Telephone & Internet Expenses	\$130.00	\$780.00	-83.3 % ▼
Xmas Party Expense	-	\$6,500.00	-100.0 % ▼
<b>TOTAL EXPENSES</b>	<b>\$6,616.60</b>	<b>\$40,694.00</b>	<b>-83.7 % ▼</b>
<b>NET POSITION</b>	<b>\$282.40</b>	<b>\$3,070.00</b>	<b>-90.8 % ▼</b>