

Queensland Contract Bridge Club
67 Ipswich Road
WOOLLOONGABBA QLD 4102

Profit & Loss [Last Year Analysis]

July 2016 through June 2017

	This Year	Last Year
Income		
Subscriptions	\$12,224.08	\$12,149.90
Joining Fees	\$127.27	\$211.81
ABF Levy	\$68.18	\$0.00
QBA Levy	\$40.91	\$0.00
Front Sign	\$40,051.71	\$36,609.91
Back Sign	\$15,830.04	\$15,712.20
Rent Received	\$9,177.31	\$8,609.07
Congresses	\$6,010.24	\$11,510.47
Competitions	\$4,796.36	\$2,518.18
Table Money	\$119,856.56	\$121,396.02
Donations	\$1,286.40	\$2,284.10
Fund Raising	\$1,911.09	\$1,713.60
Sponsorship	\$2,000.00	\$3,804.72
Teaching	\$13,646.35	\$7,456.08
Telephone	\$5.64	\$25.18
Library Hire	\$0.00	\$10.91
Raffle	\$500.00	\$1,491.81
Lessons	\$387.27	\$0.00
Tea & Coffee & Food	\$4,331.71	\$4,223.44
Photocopy	\$35.00	\$132.00
Retail Sales	\$775.68	\$628.08
Total Income	\$233,061.80	\$230,487.48
Cost of Sales		
Gross Profit	\$233,061.80	\$230,487.48
Expenses		
Accounting Fees	\$1,200.00	\$1,300.00
ABF Levies	\$304.60	\$925.58
ABF Masterpoints	\$4,164.72	\$3,409.68
Audit Fees	\$1,490.00	\$1,300.00
Advertising	\$858.52	\$873.83
Bank Fees & Charges	\$0.00	\$79.00
Bridge Supplies	\$2,100.82	\$1,542.59
Catering	\$351.82	\$721.40
Cleaning	\$16,919.45	\$17,686.34
Kitchen Supplies & Bathroom	\$3,348.11	\$2,946.35
Food	\$5,183.77	\$4,820.69
Kitchen	\$9,357.00	\$8,700.00
Christmas Party	\$10.00	\$780.85
Computer Exp	\$0.00	\$368.18
Competitions	\$3,253.65	\$2,333.64
Congress	\$547.65	\$1,505.63
Donation - Brain Research	\$489.00	\$415.00
Depreciation Expense	\$9,900.00	\$10,267.00
Gratuities & Gifts	\$385.90	\$0.00
Insurance	\$2,163.64	\$2,073.64
Internet	\$27.27	\$0.00
ABF Loan	\$0.00	\$528.61
QBA Loan	\$0.00	\$926.77
Members Loans	\$5,175.46	\$6,000.00
Library	\$101.05	\$248.17
Legal Fees	\$0.00	\$500.00
Maintenance & Repairs	\$80,439.87	\$20,180.63
Minor Equipment Purchases	\$494.27	\$11.00
Copier Printing	\$4,023.12	\$3,981.86
Printing	\$1,480.00	\$1,150.00
Postage	\$109.32	\$63.64
Stationery	\$92.36	\$545.64

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July 2016 through June 2017

	This Year	Last Year
Prizes	\$100.00	\$0.00
QBA Levies	\$342.21	-\$420.28
QBA TL & MP	\$582.64	\$852.03
Water Rates - Club	\$5,101.76	\$5,174.39
Water Rates - Car Park	\$722.52	\$711.81
Rates (Club)	\$19,987.64	\$19,902.22
Rates (Car Park)	\$4,697.40	\$4,728.40
Sundry Expenses	\$141.71	\$233.09
Office Supplies	\$80.00	\$56.37
Purchase of Resale Items	\$521.85	\$592.41
Superannuation	\$4,076.00	\$3,380.25
Wages & Salaries	\$36,260.00	\$35,601.00
Workers Compensation	\$224.67	\$263.64
Long Service Leave Expensed	\$720.00	-\$244.00
Telephone	\$1,201.01	\$1,416.46
Teaching	\$10,790.00	\$6,105.00
Aust Securities Inc	\$116.09	\$46.00
Electricity	\$16,147.72	\$15,780.80
Total Expenses	<u>\$255,784.59</u>	<u>\$190,365.31</u>
Operating Profit	<u>-\$22,722.79</u>	<u>\$40,122.17</u>
Other Income		
Interest Income	\$612.66	\$942.70
Grants Received	\$2,512.73	\$31,818.18
Sundry Income	\$678.08	\$0.00
Other Expenses		
Net Profit / (Loss)	<u>-\$18,919.32</u>	<u>\$72,883.05</u>