

# Queensland Contract Bridge Club ABN 83 009 750 092

## Detailed Profit and Loss Statement For the year ended 30 June 2018

	2018	2017
	\$	\$
<b>Income</b>		
Subscriptions	10,884.08	12,224.08
Joining Fees	60.00	127.27
ABF Levy	0.00	68.18
QBA Levy	0.00	40.91
Front Sign	37,535.22	40,051.71
Back Sign	15,451.22	15,830.04
Rent Recieved	8,925.46	9,177.31
Congresses	7,412.72	5,462.59
Table Fees	111,245.18	119,856.56
Donations	1,046.15	1,286.40
Supervised Play	20,619.50	13,646.35
Tea Money	4,619.84	4,331.71
Retail Sales	928.14	775.68
Sponsorship	500.00	2,000.00
Grants Received	180.00	2,512.73
Fundraising	133.00	1,911.09
Raffle	1,320.00	500.00
Lessons	716.38	387.27
Insurance recoveries	36,054.85	0.00
Interest received	392.83	612.66
Other income	50.05	678.08
Total income	258,074.62	231,480.62
<b>Expenses</b>		
Accountancy	1,147.00	1,200.00
ABF Masterpoints	3,197.40	4,164.72
ABF Levies	589.48	304.60
Advertising and promotion	1,287.72	858.52
Audit fees	1,510.00	1,490.00
Bridge Supplies	970.91	2,100.82
Cleaning and rubbish removal	16,509.55	16,919.45
Competitions	3,008.18	(1,542.71)

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.**

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For the year ended 30 June 2018

	2018	2017
	\$	\$
Copier Printing	4,312.17	4,023.12
Depreciation - plant	14,612.00	9,900.00
Donations	266.00	499.00
Electricity	17,186.48	16,147.72
Filing Fees	48.00	116.09
Food	4,188.15	5,535.59
General expenses	1,861.54	141.71
Gratuities	1,500.00	385.90
Insurance	2,965.45	2,163.64
Interest - Australia	4,868.31	5,175.46
Kitchen	10,663.10	9,357.00
Kitchen Supplies	2,474.39	3,348.11
Library	0.00	101.05
Long service leave	720.00	720.00
Materials & supplies	469.69	521.85
Postage	90.92	109.32
Printing & stationery	1,860.27	1,617.36
Prizemoney	145.46	0.00
QBA TL & MP	785.04	582.64
QBA Levies	95.83	342.21
Prizes	0.00	100.00
Rates Club	17,928.34	19,987.64
Rates Car Park	4,619.20	4,697.40
Repairs & maintenance	20,883.30	80,934.14
Salaries - ordinary	36,816.00	36,260.00
Subscriptions	22.73	0.00
Superannuation	3,486.76	4,076.00
Telephone	1,731.10	1,222.64
Supervised Play	12,680.00	10,790.00
Water Rates club	5,284.74	5,101.76
Water Rates Car Park	748.92	722.52
Workcover	200.82	224.67
Total expenses	<u>201,734.95</u>	<u>250,399.94</u>
<b>Profit from Ordinary Activities before income tax</b>	<b><u>56,339.67</u></b>	<b><u>(18,919.32)</u></b>

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