

# Queensland Contract Bridge Club ABN 83 009 750 092

## Detailed Profit and Loss Statement For the year ended 30 June 2020

	2020	2019
	\$	\$
<b>Income</b>		
Sales	43.09	0.00
Subscriptions	14,539.86	14,572.34
Joining Fees	0.00	10.00
QBA Levy	0.00	28.73
Front Sign	45,488.06	38,166.97
Back Sign	16,709.22	16,462.39
Rent Recieved	6,233.45	7,983.20
Congresses	6,650.02	8,941.92
Table Fees	86,784.59	111,068.01
Donations	3,808.60	1,191.31
Supervised Play	18,459.65	25,398.25
Tea Money	2,711.94	3,607.57
Retail Sales	(172.61)	347.03
Sponsorship	700.00	500.00
Grants Received	220.00	11,553.64
Fundraising	320.00	1,146.00
Raffle	3,544.00	2,395.00
Lessons	1,160.91	774.54
Jobkeeper	6,000.00	0.00
Interest received	258.63	505.13
Other income	22.73	327.27
<b>Total income</b>	<b>213,482.14</b>	<b>244,979.30</b>
<b>Expenses</b>		
Accountancy	1,200.00	913.00
ABF Masterpoints	2,347.26	3,733.60
ABF Levies	918.86	208.66
Advertising and promotion	792.60	687.57
Audit fees	1,700.00	1,600.00
Bank Fees And Charges	5.00	5.00
Bridge Supplies	1,986.38	3,564.52
Cleaning and rubbish removal	13,884.24	19,443.75
Competitions	3,254.54	2,913.64
Congress	256.00	0.00
Copier Printing	3,750.17	3,721.13

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	2020	2019
	\$	\$
Depreciation - plant	10,266.00	13,047.00
Donations	2,545.00	1,040.00
Electricity	12,992.22	13,289.09
Filing Fees	240.00	195.00
Food	7,261.59	5,480.16
General expenses	86.31	365.44
Gratuities	545.46	700.00
Insurance	3,283.64	3,179.09
Interest - Australia	2,186.56	3,937.50
Kitchen	7,770.00	10,677.10
Kitchen Supplies	1,755.54	2,998.04
Library	92.68	35.00
Long service leave	2,032.00	720.00
Materials & supplies	612.55	359.64
Printing & stationery	2,420.19	1,586.50
Prizemoney	1,122.73	200.00
QBA TL & MP	959.74	1,313.26
QBA Levies	1,030.28	86.18
Prizes	22.73	0.00
Rates Club	18,589.90	19,431.60
Rates Car Park	4,470.70	4,551.40
Repairs & maintenance	14,875.07	11,807.80
Salaries - ordinary	38,125.00	37,440.00
Subscriptions	45.46	545.46
Superannuation	3,623.75	3,558.14
Telephone	1,195.85	1,238.66
Supervised Play	11,896.00	14,340.00
Teaching	1,260.00	0.00
Water Rates club	5,395.95	5,175.38
Water Rates Car Park	801.96	783.99
Workcover	207.27	196.81
<b>Total expenses</b>	<b>187,807.18</b>	<b>195,069.11</b>
<b>Profit from Ordinary Activities before income tax</b>	<b>25,674.96</b>	<b>49,910.19</b>

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