CAMBRIDGE BRIDGE CLUB (INC) Minutes of Meeting dated Thursday 14 June 2018 at 4.45pm

Present: Vicki Jacobsen (President), Anne Blewden (Vice-President), Clare Coles (Club Captain), Jenny Oxley (Secretary) Sue McKenzie, Calum MacLean, Sue Peake, Allison Vince, Liz Clayton, Lesley Roberts, (Committee)

Items in red need action. Items in italics for future consideration.

APOLOGIES: Kevin Whyte (Treasurer), Peter Hobman, Helen Wallwork

CONFIRMATION OF MINUTES

Resolved: That the minutes of 10 May 2018 are confirmed.

Blewden/McKenzie

MATTERS ARISING

- 1. Signage -2^{nd} quote in progress.
- 2. Air conditioning no improvement, still in progress.
- 3. Learner lessons completed. First Tuesday evening session had 8.5 tables. Only 2 attendees were not learners. \$4 table money in future (buddies no charge).

TREASURER'S REPORT

YTD Surplus as at 31-May	2018	2017	Change
	\$12,595.11	\$3,260.18	+284%
Annual subscriptions	\$8,302.00	\$7,461.00	+11%
Total Table money collected	\$12,560.90	\$11,006.50	+14%
Vouchers	\$6,604.50	\$2,679.00	+147%
Debtors	\$159.00	\$164.00	-3%
Creditors	\$1,948.21	\$1,946.14	0%
Voucher liability	\$2,462.50	\$663.00	+371%
Bank balances SBS Current account SBS Term Investment No1 SBS Term Investment No2	\$1,531.43 \$21,406.09 \$5,315.18	\$3.576.80 \$20,682.58 \$5,170.31	(matures 18-Jun-18) (matures 19-Jun-18)

Highlights for month/year

- 1) Bank balance as at 10-Jun = \$1,569.71
- 2) Table money collection 14% up on last year voucher usage at 53% (24%)
- Debtor collection \$5 ahead of last year last of Full year subs & sponsors now paid \$159 Beginner Subs owing (\$121 paid on 01-Jun)
- 4) \$2,845 paid to Sam Annison for Clubroom rear wall repairs
- 5) Investments will be reduced to \$20,000 for cover anticipated costs over next 2 months No2 terminates
 No1 collisions (15,000 for C months and (5,000 for 2 months)

No1 splits into \$15,000 for 6 months and \$5,000 for 3 months

Presented by Jenny in Kevin's absence.

Calum had query re interpretation of accounts - to be addressed next month.

CORRESPONDENCE

Inward:

- 15/5 NZB Meeting minutes
- 16/5 NZB, Regional Committee membership
- 17/5 NZB, International programme
- 21/5 NZB, Newsletter from the Chair
- 31/5 NZB, Board vacancy

Outward:

- Thank you cards to sponsors of completed series
- Lesley Chubb re borrowing Conference tables for Sixes
- Ella Gray re borrowing HBC side tables and cups

The inward correspondence was received and the outward approved. Peake/MacLean

PLAYING COMMITTEE REPORT

• Interclub 24 June – team announced. Clare to offer training in team tactics.

Irenee and Beth offered to make scarves in Cambridge colour to be kept at Club for future use. Cost of material \$210.

Moved that this be approved.

All in favour.

- Junior Restricted soup and bun catering finalised. No wine, chocolates for prizes. Works well with Mid-Winter lunch the same week as leftovers able to be used.
- Sixes to actively promote.

GENERAL BUSINESS

- Sixes: Sue organised horse float to collect tables Friday morning. Jenny to request use of Conference side tables.
- 2. 80s High Tea. Suggested that in future this be held alternate years due to relatively low attendance. Helen Hicks has provided a guide line for future coordinators. Also suggested change in format to sherry/wine and nibbles at completion of bridge.
- 3. New cleaner working out well.

Meeting closed at 5.35pm.

The next meeting to be held on Thursday 12 July at 4.45pm

Clayton/Vince

Op.Bal Apr May YTD YUD % Vary Profit & Loss Statement F K	Month ending: 31-May-18	3		May-18	May-17	
Income Subscriptions \$72.00 \$253.00 \$8,657.200 \$8,6163.00 \$6.0% Subscriptions Rebate (LIFE) 5165.00 \$255.00 \$450.00 (40.0%) Joining Fees & Name Badges \$165.00 \$255.00 \$450.00 (43.3%) Table Money Vouchers \$165.00 \$5,956.40 \$8,227.50 (28.5%) Table Money Vouchers \$1,802.00 \$51,800.00 \$1,400.00 (40.0%) Sponsorship (Competitions) 51,800.00 \$1,400.00 \$1,400.00 \$20.8% Sponsorship (Tournament) \$50.00 \$6,440.66 \$21.400 \$20.99.7% Tournament Entry Fees \$1,505.00 \$21.600 \$5,487.00 \$4,440.70 11.1% Raffles \$2230.00 \$563.00 \$24.400 \$2.999.7% Tournament Entry Fees \$1,505.00 \$21.600 \$2.490.70 11.1% Raffles \$2230.00 \$25.00 \$563.00 \$24.90.70 11.1% Social Events Receipts \$51.00 \$2.130.00 (71.1%) 11.1% Sudary Income \$49.		Op.Bal Ap	r May	YTD	YTD	% Vary
Subscriptions \$72.00 \$253.00 \$8,572.00 \$8,163.00 5.0% Subscriptions Rebate (LIFE) (\$270.00) (\$450.00) (\$40.09) Joining Fees & Name Badges \$165.00 \$51,550.0 \$55,956.40 \$8,327.50 \$28,579.0 Table Money Vouchers \$1,552.50 \$1,423.50 \$6,644.50 \$2,679.00 146.5% Sponsorship (Competitions) \$1,800.00 \$1,800.00 \$214.00 20.8% Sponsorship (Pourname) \$300.00 \$20.0% \$464.06 \$214.00 20.0% Grants & Donations \$51,505.00 \$216.00 \$56,440.66 \$214.00 29.0% Social Events Receipts \$66.2 \$66.3 \$443.75 \$225.00 \$11.11% Sundry Income \$98.00 \$22.00 \$526.75 \$554.50 \$1.9% Computer Expenses \$49.52 \$525.52 \$10.71.0 \$1.2% Advertising \$126.07 \$154.16 \$94.62 \$36.9%) Total Income \$44.155.1 \$2.64.13 \$31.39.04 \$1.61.31 16	Profit & Loss Statement					
Subscriptions Rebate (LFF) Joining Rees & Name Badges \$165.00 \$225.00 \$\$450.00 \$(40.0%) Table Money Vouchers \$165.00 \$255.00 \$55.956.40 \$8,327.50 \$26.79.00 146.5% Sponsorship (Competitions) \$1,423.50 \$56.64.50 \$2,267.900 146.5% Sponsorship (Tournamen) \$1,800.00 \$1,490.00 20.8% Sponsorship (Tournamen) \$50.00 \$2,67.900 146.5% Scotal Events Receipts \$50.00 \$2,487.00 \$4,940.70 11.1% Raffles \$235.00 \$25.63.00 \$4,940.70 11.1% Social Events Receipts \$61.50.00 \$2,13.00 (71.1%) Interest Received \$0.62 \$0.63 \$434.75 \$205.91 111.1% Sundry Income \$98.00 \$25.50 \$554.50 (5.0%) Administration \$63.70 \$152.00 \$1,81.33 16.2% Advertising \$562.46 \$661.71 15.0% \$20.9% \$25.9% \$25.9% \$25.9% \$25.2% \$25.9% \$25.2%	Income					
Joining Fees & Name Badges \$165.00 \$255.00 \$450.00 (43.3%) Table Money \$692.00 \$516.00 \$5.956.40 \$8.927.50 (28.5%) Table Money Vouchers \$1.552.50 \$1.423.50 \$6.604.50 \$2.679.00 146.5% Sponsorship (Crompetitions) \$1.423.50 \$6.604.50 \$2.679.00 146.5% Sponsorship (Programme) \$3.60.00 \$3.00.00 20.8% \$300.00 20.0% Sponsorship (Tournament) \$55.00 \$54.40.66 \$214.00 2.09.7% Tournament Entry Fees \$1.505.00 \$21.600 \$5.487.00 \$4.940.70 11.1% Raffles \$2235.00 \$563.30 \$4.69.40 19.9% Social Events Received \$0.62 \$0.63 \$43.475 \$20.591 111.1% Interest Received \$0.62 \$0.63 \$343.475 \$20.591 111.1% Sundry Income \$94.00 \$152.00 \$1.350.40 \$11.16.1% \$2.646.171 15.0% Computer Expenses \$44.55.12 \$2.649.13 \$3	Subscriptions	\$72.0	\$253.00	\$8,572.00	\$8,163.00	5.0%
Table Noney \$692.00 \$516.00 \$5,956.40 \$8,327.50 (28.5%) Table Money Vouchers \$1,552.50 \$1,423.50 \$6,604.50 \$2,679.00 146.5% Sponsorship (Competitions) \$1,490.00 \$300.00 20.8% \$300.00 20.8% Sponsorship (Tournament) \$360.00 \$560.00 \$564.06 \$214.00 2,097.7% Tournament Entry Fees \$1,505.00 \$216.00 \$563.00 \$49.40.70 11.1% Raffles \$225.00 \$5663.00 \$49.40.70 11.1% Sundry Income \$0.62 \$0.63 \$434.75 \$205.91 111.1% Sundry Income \$98.00 \$25.00 \$562.46 \$661.71 15.0% Computer Expenses \$49.52 \$552.52 \$1,077.40 51.2% Electricity \$147.96 \$150.63 \$102.17 \$970.45 52.2% Postage & Box Rental \$163.65 \$121.68 \$44.55 \$1,077.40 51.2% Social Events Expenses \$969.75 \$215.76 \$3,64.61	Subscriptions Rebate (LIFE)			(\$270.00)	(\$450.00)	(40.0%)
Table Money Vouchers \$1,552.50 \$1,423.50 \$6,604.50 \$2,679.00 146.5% Sponsorship (Compatitions) \$1,600.00 \$1,400.00 20.8% Sponsorship (Programme) \$360.00 \$300.00 20.0% Sponsorship (Fournament) \$50.00 \$6,440.66 \$214.00 2,999.7% Tournament Entry Fees \$1,505.00 \$216.00 \$5,487.00 \$4,940.70 11.1% Raffles \$235.00 \$66.40.66 \$2214.00 \$2,130.00 (71.1%) Interest Received \$0.62 \$0.63 \$413.475 \$205.91 111.1% Sundry Income \$96.00 \$25.00 \$526.75 \$554.50 (5.0%) Total Income \$4,155.12 \$2,649.13 \$37,345.06 \$30,079.01 24.2% Advertising \$63.07 \$152.00 \$1,511.38 16.2% \$365.26 \$30,679.11 24.2% Advertising \$63.70 \$152.00 \$1,611.38 16.2% \$313.99 \$225.00 33.651.4 \$32.50 Postage & Box Rental	Joining Fees & Name Badges		\$165.00	\$255.00	\$450.00	(43.3%)
Sponsorship (Competitions) \$1,800.00 \$1,490.00 20.8% Sponsorship (Forgramme) \$360.00 \$300.00 20.0% Sponsorship (Tournament) \$650.00 \$50.00 \$54.40.66 \$214.00 29.09.7% Tournament Entry Fees \$1,505.00 \$216.00 \$5,487.00 \$49.40.70 11.1% Raffles \$235.00 \$563.00 \$49.40.70 11.1% Social Events Receipts \$615.00 \$2,130.00 (71.1%) Interest Received \$0.62 \$0.63 \$343.475 \$205.91 111.1% Sundry Income \$98.00 \$25.00 \$526.75 \$554.50 (5.0%) Total Income \$4,155.12 \$2,649.13 \$37,345.06 \$30,079.01 24.2% Administration \$63.70 \$152.00 \$152.46 \$661.71 15.0% Computer Expenses \$49.52 \$525.52 \$1,077.40 51.2% Postage & Box Rental \$163.67 \$151.46 \$943.22 \$336.29 (1.1%) Website \$158.75 \$157.76 </td <td>Table Money</td> <td>\$692.0</td> <td>\$516.00</td> <td>\$5,956.40</td> <td>\$8,327.50</td> <td>(28.5%)</td>	Table Money	\$692.0	\$516.00	\$5,956.40	\$8,327.50	(28.5%)
Sponsorship (Programme) \$360.00 \$300.00 20.0% Sponsorship (Tournament) \$50.00 \$6,440.66 \$214.00 2,909.7% Tournament Entry Fees \$1,505.00 \$266.00 \$5,487.00 \$4,940.70 11.1% Raffles \$235.00 \$216.00 \$5,487.00 \$4,69.40 19.9% Social Events Receipts \$615.00 \$22,130.00 (71.1%) Interest Received \$0.62 \$0.63 \$434.75 \$205.91 111.1% Sundry Income \$98.00 \$25.03 \$530.079.01 24.2% Administration \$63.70 \$152.00 \$1,31.30.40 \$1,611.38 16.2% Advertising \$152.00 \$1,50.43 \$1,37.45.06 \$20,979.04 24.2% Computer Expenses \$49.52 \$2,55.52 \$1,077.40 51.2% Postage & Box Rental \$133.99 \$225.00 (39.69) 11.1% Website \$147.96 \$158.75 \$157.40 (0.9%) Telephone & Broadband \$116.65 \$211.67 \$3,42.67 </td <td>Table Money Vouchers</td> <td>\$1,552.5</td> <td>\$1,423.50</td> <td>\$6,604.50</td> <td>\$2,679.00</td> <td>146.5%</td>	Table Money Vouchers	\$1,552.5	\$1,423.50	\$6,604.50	\$2,679.00	146.5%
Sponsorship (Tournament) \$605.00 (100.0%) Grants & Donations \$50.00 \$6,440.66 \$214.00 2,909.7% Tournament Entry Fees \$1,505.00 \$216.00 \$5,683.00 \$4,940.70 11.1% Raffles \$205.01 \$5,683.00 \$4,69.40 19.9% Social Events Received \$0.62 \$0.63 \$434.75 \$20.591 111.1% Sundry Income \$98.00 \$25.00 \$526.75 \$554.50 (5.0%) Total Income \$4,155.12 \$2,649.13 \$37,345.06 \$30,079.01 24.2% Administration \$63.70 \$152.00 \$1,350.40 \$1,611.38 16.2% Advertising \$562.46 \$661.71 15.0% 502.46 \$661.71 51.0% Computer Expenses \$49.52 \$525.52 \$1,077.40 \$1.2% Postage & Box Rental \$116.36 \$112.17 \$970.45 \$2.2%) Postage & Box Rental \$13.39 \$225.00 \$3.671.41 \$3.0% Sesoion Catering \$126.07	Sponsorship (Competitions)			\$1,800.00	\$1,490.00	20.8%
Grants & Donations \$50.00 \$6,440.66 \$214.00 \$2,909.7% Tournament Entry Fees \$1,505.00 \$216.00 \$5,487.00 \$4,940.70 11.1% Raffies \$235.00 \$615.00 \$2,130.00 (71.1%) Social Events Received \$0.62 \$0.63 \$434.75 \$205.91 11.1% Sundry Income \$98.00 \$25.00 \$526.75 \$554.50 (5.0%) Advertising \$152.00 \$1,350.40 \$1,811.38 16.2% Advertising \$562.67 \$575.52 \$1,077.40 51.2% Computer Expenses \$49.52 \$552.52 \$1,077.40 51.2% Postage & Box Rental \$150.63 \$1,021.17 \$970.45 (5.2%) Postage & Box Rental \$116.36 \$121.68 \$946.22 \$936.29 (1.1%) Website \$152.07 \$154.16 \$943.25 \$1,011.67 6.87% Social Events Expenses \$969.75 \$215.76 \$3,344.61 (8.6%) Tournament Expenses \$969.75 \$	Sponsorship (Programme)			\$360.00	\$300.00	20.0%
Tournament Entry Fees \$1,505.00 \$216.00 \$5,487.00 \$4,940.70 11.1% Raffles \$235.00 \$563.00 \$469.40 19.9% Social Events Receipts \$615.00 \$2,130.00 (71.1%) Interest Received \$0.62 \$0.63 \$443.475 \$205.91 111.1% Sundry Income \$98.00 \$25.00 \$526.75 \$5554.50 (5.0%) Total Income \$4155.12 \$2,649.13 \$37,345.06 \$30,079.01 24.2% Administration \$63.70 \$152.00 \$1,350.40 \$1,611.38 16.2% Advertising \$13.90 \$255.52 \$1,077.40 51.2% \$26.00 \$39.079.45 (5.2%) Postage & Box Rental \$116.36 \$11.02.117 \$970.45 (5.2%) \$39.09 (1.1%) Website \$138.95 \$157.40 (0.9%) \$255.00 \$3.441.15 \$245.00 \$3.461 \$6.94 \$3.461 \$6.94 \$3.57.40 \$3.561.41 \$5.96.75 \$157.40 (0.9%) \$255.00 <td< td=""><td>Sponsorship (Tournament)</td><td></td><td></td><td></td><td>\$605.00</td><td>(100.0%)</td></td<>	Sponsorship (Tournament)				\$605.00	(100.0%)
Raffles \$235.00 \$469.40 19.9% Social Events Receipts \$615.00 \$2130.00 (71.1%) Interest Received \$0.62 \$0.63 \$434.75 \$205.91 1111.1% Sundry Income \$98.00 \$25.00 \$557.55 \$555.50 (5.0%) Total Income \$4,155.12 \$2,649.13 \$37,345.06 \$30,079.01 24.2% Administration \$63.70 \$152.00 \$1,350.40 \$1,611.38 16.2% Advertising	Grants & Donations		\$50.00	\$6,440.66	\$214.00	2,909.7%
Social Events Receipts \$615.00 \$2,130.00 (71.1%) Interest Received \$0.62 \$0.63 \$434.75 \$205.91 111.1% Sundry Income \$98.00 \$25.00 \$526.75 \$554.50 (5.0%) Total Income \$4,155.12 \$2,649.13 \$37,364.06 \$30,079.01 24.2% Administration \$63.70 \$152.00 \$1,350.40 \$1,611.38 16.2% Advertising \$562.46 \$661.71 15.0% Computer Expenses \$49.52 \$525.52 \$1,077.40 51.2% Electricity \$147.96 \$150.63 \$1,021.17 \$970.45 (5.2%) Postage & Box Rental \$313.99 \$225.00 (39.6%) (1.1%) Website \$313.99 \$225.00 (39.6%) (1.1%) Website \$126.07 \$154.16 \$943.25 \$1,011.67 6.8% Tournament Expenses \$969.75 \$215.76 \$3,642.67 \$3,354.61 (8.6%) Affiliation Fee & Masterpoints \$1,267.07 \$347.99 \$3	Tournament Entry Fees	\$1,505.0	\$216.00	\$5,487.00	\$4,940.70	11.1%
Interest Received \$0.62 \$0.63 \$434.75 \$205.91 111.1% Sundry Income \$98.00 \$25.00 \$526.75 \$554.50 (5.0%) Total Income \$41,55.12 \$2,649.13 \$37,345.06 \$30,079.01 24.2% Administration \$63.70 \$152.00 \$1,350.40 \$1,611.38 16.2% Advertising \$562.46 \$661.71 15.0% \$525.52 \$1,077.40 \$12.% Computer Expenses \$49.52 \$525.52 \$1,077.40 \$12.% \$12.60 \$30,6%) \$1.611.38 16.2% Postage & Box Rental = \$313.39 \$225.00 (3.6%) \$1.64.2 \$936.29 (1.1%) Website = \$158.75 \$157.40 (0.9%) \$255.52 \$1,011.67 6.8% Social Events Expenses \$969.75 \$215.76 \$3,64.67 \$3,354.61 (6.6%) Turnament Expenses \$969.75 \$215.76 \$3,64.267 \$3,354.61 (6.8%) Director & Tutor Payments \$1,66.00 <	Raffles	\$235.0)	\$563.00	\$469.40	19.9%
Sundry Income \$98.00 \$25.00 \$526.75 \$554.50 (5.0%) Total Income \$4,155.12 \$2,649.13 \$37,345.06 \$30,079.01 24.2% Administration \$63.70 \$152.00 \$1,350.40 \$1,611.38 16.2% Advertising \$562.46 \$661.71 15.0% \$562.46 \$661.71 15.0% Computer Expenses \$49.52 \$525.52 \$1,077.40 51.2% \$162.0% Postage & Box Rental \$147.96 \$150.63 \$1,021.17 \$970.45 (5.2%) Postage & Box Rental \$116.36 \$121.68 \$948.52 \$333.99 \$225.00 (39.6%) Telephone & Broadband \$116.36 \$121.68 \$943.25 \$1,011.67 6.8% Social Events Expenses \$48.15 \$2,114.15 \$5,425.78 61.0% Tournament Expenses \$969.75 \$215.76 \$3,642.67 \$3,354.61 (8.6%) Director & Tutor Payments \$160.00 \$265.00 \$245.00 (8.2%) Bridge Supplies \$100.00 <td>Social Events Receipts</td> <td></td> <td></td> <td>\$615.00</td> <td>\$2,130.00</td> <td>(71.1%)</td>	Social Events Receipts			\$615.00	\$2,130.00	(71.1%)
Total Income \$4,155.12 \$2,649.13 \$37,345.06 \$30,079.01 24.2% Administration \$63.70 \$152.00 \$1,350.40 \$1,611.38 16.2% Advertising \$562.46 \$661.71 15.0% \$562.46 \$661.71 15.0% Computer Expenses \$49.52 \$525.52 \$1,077.40 51.2% Electricity \$147.96 \$150.63 \$1,021.17 \$970.45 (5.2%) Postage & Box Rental \$313.99 \$225.00 (39.6%) \$168.75 \$157.40 (0.9%) Session Catering \$126.07 \$154.16 \$943.25 \$1,011.67 6.8% Social Events Expenses \$48.15 \$2,114.15 \$5,425.78 61.0% Affiliation Fee & Masterpoints \$1,267.07 \$347.99 \$3,671.44 \$3,170.78 (15.8%) Director & Tutor Payments \$160.00 \$265.00 \$245.00 (82.9%) Bridge Supplies \$180.00 \$407.90 \$347.80 (17.3%) Prizes incl. Vouchers \$29.83 \$227.45	Interest Received	\$0.62	2 \$0.63	\$434.75	\$205.91	111.1%
Administration \$63.70 \$152.00 \$1,350.40 \$1,611.38 16.2% Advertising \$562.46 \$661.71 15.0% Computer Expenses \$49.52 \$525.52 \$1,077.40 51.2% Electricity \$147.96 \$150.63 \$1,021.17 \$970.45 (5.2%) Postage & Box Rental \$313.99 \$225.00 (39.6%) Telephone & Broadband \$116.36 \$121.68 \$\$946.32 \$936.29 (1.1%) Website \$126.07 \$154.16 \$943.25 \$1,011.67 6.8% Social Events Expenses \$969.75 \$215.76 \$3,64.67 \$3,354.61 (8.6%) Affiliation Fee & Masterpoints \$1,267.07 \$347.99 \$3,671.44 \$3,170.78 (15.8%) Director & Tutor Payments \$160.00 \$265.00 \$245.00 (8.2%) Bridge Supplies \$180.00 \$407.90 \$347.80 (17.3%) Prizes incl. Vouchers \$29.83 \$267.49 \$451.91 40.8% Gifts & Donations \$22.845.00 \$4,821.80 \$2,073.07 (132.6%) Insurance \$2447.	Sundry Income	\$98.0	\$25.00	\$526.75	\$554.50	(5.0%)
Advertising \$562.46 \$661.71 15.0% Computer Expenses \$49.52 \$525.52 \$1,077.40 51.2% Electricity \$147.96 \$150.63 \$1,021.17 \$970.45 (5.2%) Postage & Box Rental \$313.99 \$225.00 (39.6%) Telephone & Broadband \$116.36 \$121.68 \$946.32 \$936.29 (1.1%) Website \$158.75 \$157.40 (0.9%) Session Catering \$126.07 \$154.16 \$943.25 \$1,011.67 6.8% Social Events Expenses \$969.75 \$215.76 \$3,642.67 \$3,354.61 (8.6%) Affiliation Fee & Masterpoints \$1,267.07 \$347.99 \$3,671.44 \$3,170.78 (15.8%) Director & Tutor Payments \$160.00 \$265.00 \$245.00 (8.2%) Bridge Supplies \$180.00 \$407.90 \$347.80 (17.3%) Prizes incl. Vouchers \$285.00 \$401.91 40.8% Gifts & Donations \$227.45 \$248.00 3.3% </td <td>Total Income</td> <td>\$4,155.12</td> <td>2 \$2,649.13</td> <td>\$37,345.06</td> <td>\$30,079.01</td> <td>24.2%</td>	Total Income	\$4,155.12	2 \$2,649.13	\$37,345.06	\$30,079.01	24.2%
Computer Expenses \$49.52 \$525.52 \$1,077.40 51.2% Electricity \$147.96 \$150.63 \$11,021.17 \$970.45 (5.2%) Postage & Box Rental \$313.99 \$225.00 (39.6%) Telephone & Broadband \$116.36 \$121.68 \$946.32 \$936.29 (1.1%) Website \$158.75 \$157.40 (0.9%) Session Catering \$126.07 \$154.16 \$943.25 \$1,011.67 6.8% Social Events Expenses \$48.15 \$2,114.15 \$5,425.78 61.0% Tournament Expenses \$969.75 \$215.76 \$3,642.67 \$3,354.61 (8.6%) Affiliation Fee & Masterpoints \$1,267.07 \$347.99 \$3,671.44 \$3,170.78 (15.8%) Director & Tutor Payments \$160.00 \$265.00 \$245.00 (8.2%) Bridge Supplies \$180.00 \$407.90 \$347.80 (17.3%) Prizes incl. Vouchers \$223.45 \$349.08 36.0% Equipment R&M \$29.83 \$267.49 \$451.91	Administration	\$63.7	\$152.00	\$1,350.40	\$1,611.38	16.2%
Electricity \$147.96 \$150.63 \$1,021.17 \$970.45 (5.2%) Postage & Box Rental \$313.99 \$225.00 (39.6%) Telephone & Broadband \$116.36 \$121.68 \$946.32 \$936.29 (1.1%) Website \$158.75 \$157.40 (0.9%) Session Catering \$126.07 \$154.16 \$943.25 \$1,011.67 6.8% Social Events Expenses \$48.15 \$2,114.15 \$5,425.78 61.0% Tournament Expenses \$969.75 \$215.76 \$3,642.67 \$3,354.61 (8.6%) Affiliation Fee & Masterpoints \$1,267.07 \$347.99 \$3,671.44 \$3,170.78 (15.8%) Director & Tutor Payments \$160.00 \$265.00 \$245.00 (8.2%) Bridge Supplies \$180.00 \$407.90 \$347.80 (17.3%) Prizes incl. Vouchers \$590.86 \$601.83 1.8% Gifts & Donations \$2,234.5 \$349.08 36.0% Equipment R&M \$29.83 \$267.49 \$451.91 40.8%	Advertising			\$562.46	\$661.71	15.0%
Postage & Box Rental \$313.99 \$225.00 (39.6%) Telephone & Broadband \$116.36 \$121.68 \$946.32 \$936.29 (1.1%) Website \$158.75 \$157.40 (0.9%) Session Catering \$126.07 \$154.16 \$943.25 \$1,011.67 6.8% Social Events Expenses \$48.15 \$2,114.15 \$5,425.78 61.0% Tournament Expenses \$969.75 \$215.76 \$3,642.67 \$3,354.61 (8.6%) Affiliation Fee & Masterpoints \$1,267.07 \$347.99 \$3,671.44 \$3,170.78 (15.8%) Director & Tutor Payments \$160.00 \$265.00 \$245.00 (8.2%) Bridge Supplies \$180.00 \$407.90 \$347.80 (17.3%) Prizes incl. Vouchers \$590.86 \$601.83 1.8% Gifts & Donations \$223.45 \$349.08 36.0% Equipment R&M \$29.83 \$267.49 \$451.91 40.8% Property R&M \$29.84 \$2850.01 \$4.821.80 \$2.073.07 (132.6%) <td>Computer Expenses</td> <td>\$49.5</td> <td>2</td> <td>\$525.52</td> <td>\$1,077.40</td> <td>51.2%</td>	Computer Expenses	\$49.5	2	\$525.52	\$1,077.40	51.2%
Telephone & Broadband \$116.36 \$121.68 \$946.32 \$936.29 (1.1%) Website \$158.75 \$157.40 (0.9%) Session Catering \$126.07 \$154.16 \$943.25 \$1,011.67 6.8% Social Events Expenses \$48.15 \$2,114.15 \$5,425.78 61.0% Tournament Expenses \$969.75 \$215.76 \$3,642.67 \$3,354.61 (8.6%) Affiliation Fee & Masterpoints \$1,267.07 \$347.99 \$3,671.44 \$3,170.78 (15.8%) Director & Tutor Payments \$160.00 \$265.00 \$245.00 (8.2%) Bridge Supplies \$180.00 \$407.99 \$347.80 (17.3%) Prizes incl. Vouchers \$180.00 \$407.90 \$347.80 (17.3%) Requipment R&M \$29.83 \$267.49 \$451.91 40.8% Property R&M \$2,845.00 \$4,821.80 \$2,073.07 (132.6%) Insurance \$2,845.00 \$4,821.80 \$2,073.07 (132.6%) Lease on Land \$247.25 \$248.00 0.3% Rates (Water & Sewerage) \$590.78 \$600.92	Electricity	\$147.9	\$150.63	\$1,021.17	\$970.45	(5.2%)
Website \$158.75 \$157.40 (0.9%) Session Catering \$126.07 \$154.16 \$943.25 \$1,011.67 6.8% Social Events Expenses \$48.15 \$2,114.15 \$5,425.78 61.0% Tournament Expenses \$969.75 \$215.76 \$3,642.67 \$3,354.61 (8.6%) Affiliation Fee & Masterpoints \$1,267.07 \$347.99 \$3,671.44 \$3,170.78 (15.8%) Director & Tutor Payments \$160.00 \$265.00 \$2445.00 (8.2%) Bridge Supplies \$180.00 \$407.90 \$347.80 (17.3%) Prizes incl. Vouchers \$180.00 \$407.90 \$347.80 (17.3%) Gifts & Donations \$223.45 \$349.08 36.0% Equipment R&M \$29.83 \$267.49 \$451.91 40.8% Property R&M \$2,845.00 \$4,821.80 \$2,073.07 (132.6%) Insurance \$2,845.00 \$4,821.80 \$2,073.07 (132.6%) Lease on Land \$247.25 \$248.00 0.3% Rates (Wa	Postage & Box Rental			\$313.99	\$225.00	(39.6%)
Session Catering \$126.07 \$154.16 \$943.25 \$1,011.67 6.8% Social Events Expenses \$48.15 \$2,114.15 \$5,425.78 61.0% Tournament Expenses \$969.75 \$215.76 \$3,671.44 \$3,354.61 (8.6%) Affiliation Fee & Masterpoints \$1,267.07 \$347.99 \$3,671.44 \$3,170.78 (15.8%) Director & Tutor Payments \$160.00 \$265.00 \$245.00 (8.2%) Bridge Supplies \$180.00 \$407.90 \$347.80 (17.3%) Prizes incl. Vouchers \$180.00 \$407.90 \$347.80 (17.3%) Gifts & Donations \$223.45 \$349.08 36.0% Equipment R&M \$29.83 \$267.49 \$451.91 40.8% Property R&M \$2,845.00 \$4,821.80 \$2,073.07 (132.6%) Insurance \$247.25 \$248.00 0.3% Lease on Land \$247.25 \$248.00 0.3% Rates (Water & Sewerage) \$1,280.00 \$1,700.00 24.7% Wages \$4	Telephone & Broadband	\$116.3	6 \$121.68	\$946.32	\$936.29	(1.1%)
Social Events Expenses \$48.15 \$2,114.15 \$5,425.78 61.0% Tournament Expenses \$969.75 \$215.76 \$3,642.67 \$3,354.61 (8.6%) Affiliation Fee & Masterpoints \$1,267.07 \$347.99 \$3,671.44 \$3,170.78 (15.8%) Director & Tutor Payments \$160.00 \$265.00 \$245.00 (8.2%) Bridge Supplies \$180.00 \$407.90 \$347.80 (17.3%) Prizes incl. Vouchers \$590.86 \$601.83 1.8% Gifts & Donations \$223.45 \$349.08 36.0% Equipment R&M \$29.83 \$267.49 \$451.91 40.8% Property R&M \$2,845.00 \$4,821.80 \$2,073.07 (132.6%) Insurance \$2,845.00 \$4,821.80 \$2,073.07 (132.6%) Insurance \$247.25 \$248.00 0.3% Rates (Water & Sewerage) \$590.78 \$600.92 1.7% Wages \$1,280.00 \$1,700.00 \$4.7% ACC Levies \$11,280.00 \$195.79 (357	Website			\$158.75	\$157.40	(0.9%)
Tournament Expenses \$969.75 \$215.76 \$3,642.67 \$3,354.61 (8.6%) Affiliation Fee & Masterpoints \$1,267.07 \$347.99 \$3,671.44 \$3,170.78 (15.8%) Director & Tutor Payments \$160.00 \$265.00 \$245.00 (8.2%) Bridge Supplies \$180.00 \$407.90 \$347.80 (17.3%) Prizes incl. Vouchers \$590.86 \$601.83 1.8% Gifts & Donations \$223.45 \$349.08 36.0% Equipment R&M \$29.83 \$267.49 \$451.91 40.8% Property R&M \$29.83 \$267.49 \$451.91 40.8% Insurance \$2,845.00 \$4,821.80 \$2,073.07 (132.6%) Insurance \$2,845.00 \$4,821.80 \$2,073.07 (132.6%) Lease on Land \$247.25 \$248.00 0.3% Rates (Water & Sewerage) \$590.78 \$600.92 1.7% Wages \$1,280.00 \$1,700.00 24.7% ACC Levies \$40.34 100.0% \$40.34 <t< td=""><td>Session Catering</td><td>\$126.0</td><td>\$154.16</td><td>\$943.25</td><td>\$1,011.67</td><td>6.8%</td></t<>	Session Catering	\$126.0	\$154.16	\$943.25	\$1,011.67	6.8%
Affiliation Fee & Masterpoints \$1,267.07 \$347.99 \$3,671.44 \$3,170.78 (15.8%) Director & Tutor Payments \$160.00 \$265.00 \$245.00 (8.2%) Bridge Supplies \$180.00 \$407.90 \$347.80 (17.3%) Prizes incl. Vouchers \$590.86 \$601.83 1.8% Gifts & Donations \$223.45 \$349.08 36.0% Equipment R&M \$29.83 \$267.49 \$451.91 40.8% Property R&M \$2,845.00 \$4,821.80 \$2,073.07 (132.6%) Insurance \$247.25 \$248.00 0.3% Rates (Water & Sewerage) \$590.78 \$600.92 1.7% Wages \$1,280.00 \$1,700.00 24.7% ACC Levies \$40.34 100.0% Cleaning & Supplies \$571.68 \$895.30 \$195.79 Total Expenditure \$2,930.26 \$4,787.05 \$24,839.95 \$26,818.83 7.4%	Social Events Expenses		\$48.15	\$2,114.15	\$5,425.78	61.0%
Director & Tutor Payments \$160.00 \$265.00 \$245.00 (8.2%) Bridge Supplies \$180.00 \$407.90 \$347.80 (17.3%) Prizes incl. Vouchers \$590.86 \$601.83 1.8% Gifts & Donations \$223.45 \$349.08 36.0% Equipment R&M \$29.83 \$267.49 \$451.91 40.8% Property R&M \$2,845.00 \$4,821.80 \$2,073.07 (132.6%) Insurance \$247.25 \$248.00 0.3% Lease on Land \$247.25 \$248.00 0.3% Rates (Water & Sewerage) \$1,280.00 \$1,700.00 24.7% Wages \$1,280.00 \$1,700.00 24.7% ACC Levies \$40.34 100.0% \$1,289.30 \$195.79 (357.3%) Total Expenditure \$2,930.26 \$4,787.05 \$24,839.95 \$26,818.83 7.4%	Tournament Expenses	\$969.7	5 \$215.76	\$3,642.67	\$3,354.61	(8.6%)
Bridge Supplies \$180.00 \$407.90 \$347.80 (17.3%) Prizes incl. Vouchers \$590.86 \$601.83 1.8% Gifts & Donations \$223.45 \$349.08 36.0% Equipment R&M \$29.83 \$267.49 \$451.91 40.8% Property R&M \$2,845.00 \$4,821.80 \$2,073.07 (132.6%) Insurance \$247.25 \$248.00 0.3% Lease on Land \$247.25 \$248.00 0.3% Rates (Water & Sewerage) \$590.78 \$600.92 1.7% Wages \$1,280.00 \$1,700.00 24.7% ACC Levies \$40.34 100.0% \$1,280.00 \$1,700.00 24.7% Cleaning & Supplies \$571.68 \$895.30 \$195.79 (357.3%) Total Expenditure \$2,930.26 \$4,787.05 \$24,839.95 \$26,818.83 7.4%	Affiliation Fee & Masterpoints	\$1,267.0	\$347.99	\$3,671.44	\$3,170.78	(15.8%)
Prizes incl. Vouchers \$590.86 \$601.83 1.8% Gifts & Donations \$223.45 \$349.08 36.0% Equipment R&M \$29.83 \$267.49 \$451.91 40.8% Property R&M \$2,845.00 \$4,821.80 \$2,073.07 (132.6%) Insurance \$247.25 \$248.00 0.3% Lease on Land \$247.25 \$248.00 0.3% Rates (Water & Sewerage) \$590.78 \$600.92 1.7% Wages \$1,280.00 \$1,700.00 24.7% ACC Levies \$40.34 100.0% Cleaning & Supplies \$571.68 \$895.30 \$195.79 (357.3%) Total Expenditure \$2,930.26 \$4,787.05 \$24,839.95 \$26,818.83 7.4%	Director & Tutor Payments	\$160.0)	\$265.00	\$245.00	(8.2%)
Gifts & Donations \$223.45 \$349.08 36.0% Equipment R&M \$29.83 \$267.49 \$451.91 40.8% Property R&M \$2,845.00 \$4,821.80 \$2,073.07 (132.6%) Insurance \$1,362.62 100.0% Lease on Land \$247.25 \$248.00 0.3% Rates (Water & Sewerage) \$590.78 \$600.92 1.7% Wages \$1,280.00 \$1,700.00 24.7% ACC Levies \$1,280.00 \$1,700.00 24.7% Cleaning & Supplies \$571.68 \$895.30 \$195.79 (357.3%) Total Expenditure \$2,930.26 \$4,787.05 \$24,839.95 \$26,818.83 7.4%	Bridge Supplies		\$180.00	\$407.90	\$347.80	(17.3%)
Equipment R&M\$29.83\$267.49\$451.9140.8%Property R&M\$2,845.00\$4,821.80\$2,073.07(132.6%)Insurance\$1,362.62100.0%Lease on Land\$247.25\$248.000.3%Rates (Water & Sewerage)\$590.78\$600.921.7%Wages\$1,280.00\$1,700.0024.7%ACC Levies\$440.34100.0%Cleaning & Supplies\$571.68\$895.30\$195.79Total Expenditure\$2,930.26\$4,787.05\$24,839.95\$26,818.83	Prizes incl. Vouchers			\$590.86	\$601.83	1.8%
Property R&M \$2,845.00 \$4,821.80 \$2,073.07 (132.6%) Insurance \$1,362.62 100.0% Lease on Land \$247.25 \$248.00 0.3% Rates (Water & Sewerage) \$590.78 \$600.92 1.7% Wages \$1,280.00 \$1,700.00 24.7% ACC Levies \$40.34 100.0% Cleaning & Supplies \$571.68 \$895.30 \$195.79 (357.3%) Total Expenditure \$2,930.26 \$4,787.05 \$24,839.95 \$26,818.83 7.4%	Gifts & Donations			\$223.45	\$349.08	36.0%
Insurance \$1,362.62 100.0% Lease on Land \$247.25 \$248.00 0.3% Rates (Water & Sewerage) \$590.78 \$600.92 1.7% Wages \$1,280.00 \$1,700.00 24.7% ACC Levies \$40.34 100.0% Cleaning & Supplies \$571.68 \$895.30 \$195.79 (357.3%) Total Expenditure \$2,930.26 \$4,787.05 \$24,839.95 \$26,818.83 7.4%	Equipment R&M	\$29.8	3	\$267.49	\$451.91	40.8%
Lease on Land \$247.25 \$248.00 0.3% Rates (Water & Sewerage) \$590.78 \$600.92 1.7% Wages \$1,280.00 \$1,700.00 24.7% ACC Levies \$40.34 100.0% Cleaning & Supplies \$571.68 \$895.30 \$195.79 (357.3%) Total Expenditure \$2,930.26 \$4,787.05 \$24,839.95 \$26,818.83 7.4%	Property R&M		\$2,845.00	\$4,821.80	\$2,073.07	(132.6%)
Rates (Water & Sewerage) \$590.78 \$600.92 1.7% Wages \$1,280.00 \$1,700.00 24.7% ACC Levies \$40.34 100.0% Cleaning & Supplies \$571.68 \$895.30 \$195.79 (357.3%) Total Expenditure \$2,930.26 \$4,787.05 \$24,839.95 \$26,818.83 7.4%	Insurance				\$1,362.62	100.0%
Wages \$1,280.00 \$1,700.00 24.7% ACC Levies \$40.34 100.0% Cleaning & Supplies \$571.68 \$895.30 \$195.79 (357.3%) Total Expenditure \$2,930.26 \$4,787.05 \$24,839.95 \$26,818.83 7.4%	Lease on Land			\$247.25	\$248.00	0.3%
ACC Levies \$40.34 100.0% Cleaning & Supplies \$571.68 \$895.30 \$195.79 (357.3%) Total Expenditure \$2,930.26 \$4,787.05 \$24,839.95 \$26,818.83 7.4%	Rates (Water & Sewerage)			\$590.78	\$600.92	1.7%
Cleaning & Supplies \$571.68 \$895.30 \$195.79 (357.3%) Total Expenditure \$2,930.26 \$4,787.05 \$24,839.95 \$26,818.83 7.4%	Wages			\$1,280.00	\$1,700.00	24.7%
Total Expenditure \$2,930.26 \$4,787.05 \$24,839.95 \$26,818.83 7.4%	ACC Levies				\$40.34	100.0%
	Cleaning & Supplies		\$571.68	\$895.30	\$195.79	(357.3%)
Net Surplus/(Deficit) \$1,224.86 (\$2,137.92) \$12,505.11 \$3,260.18 283.6%	Total Expenditure	\$2,930.2	\$4,787.05	\$24,839.95	\$26,818.83	7.4%
	Net Surplus/(Deficit)	\$1,224.8	6 (\$2,137.92)	\$12,505.11	\$3,260.18	283.6%

Month ending: 31-May				May-18	May-17	
	Op.Bal	Apr	Мау	YTD	YTD	
<u>Balance Sheet</u>						
Current Assets						
Current Account (SBS Bank)	\$2,708.83	\$1,879.80	(\$4,310.31)	\$1,531.43	\$3,576.80	(57.2%)
Cash on Hand (Float)	\$40.00			\$40.00	\$40.00	
Term Deposit 1 (SBS Bank)	\$21,048.69			\$21,406.09	\$20,682.58	3.5%
Term Deposit 2 (SBS Bank)	\$5,243.03			\$5,315.18	\$5,170.31	2.8%
Debtors	\$53.00	(\$432.00)	\$54.00	\$159.00	\$164.00	(3.1%)
Accrued Income	\$209.52	\$5.00		\$209.52		100.0%
Total Current Assets	\$29,303.07	\$1,452.80	(\$4,256.31)	\$28,661.22	\$29,633.69	(3.3%)
Fixed Assets						
Buildings at Cost	\$74,659.00			\$74,659.00	\$74,659.00	
Buildings Accum Dep'n	(\$39,763.00)			(\$39,763.00)	(\$38,270.00)	(3.9%)
Plant&Equipment at Cost	\$39,142.44	\$199.99		\$40,141.43	\$39,142.44	2.6%
Plant&Equipment Accum Dep'n	(\$21,621.00)			(\$21,621.00)	(\$19,674.00)	(9.9%)
Furniture&Fittings at Cost	\$24,058.80	\$183.01	\$478.47	\$37,027.57	\$24,058.80	53.9%
Furniture&Fittings Accum Dep'n	(\$20,720.00)			(\$20,720.00)	(\$19,885.00)	(4.2%)
Computer Equipment at Cost	\$3,192.00			\$3,192.00	\$3,192.00	
Computer Accum Dep'n	(\$3,085.00)			(\$3,085.00)	(\$3,058.00)	(0.9%)
Total Fixed Assets	\$55,863.24	\$383.00	\$478.47	\$69,831.00	\$60,165.24	16.1%
Total Assets	\$85,166.31	\$1,835.80	(\$3,777.84)	\$98,492.22	\$89,798.93	9.7%
<u>Liabilities</u>						
Creditors	\$3,312.70	\$20.62	(\$1,736.18)	\$1,948.21	\$1,946.14	(0.1%)
Prepaid Vouchers Liability	\$747.00	\$407.50	(\$93.50)	\$2,462.50	\$663.00	(271.4%)
Waikato-Bays TWITs Control		\$177.82	\$144.76	\$434.79		(100.0%)
Income in Advance	\$60.00	\$5.00	\$45.00	\$95.00		(100.0%)
Total Liabilities	\$4,119.70	\$610.94	(\$1,639.92)	\$4,940.50	\$2,609.14	(89.4%)
Net Assets	\$81,046.61	\$1,224.86	(\$2,137.92)	\$93,551.72	\$87,189.79	7.3%
Equity						
Accumulated Funds	\$96,507.01			\$96,507.01	\$96,507.01	
Retained Earnings	(\$15,460.40)			(\$15,460.40)	(\$12,577.40)	22.9%
Current Year Earnings		\$1,224.86	(\$2,137.92)	\$12,505.11	\$3,260.18	283.6%
Total Equity	\$81,046.61	\$1,224.86	(\$2,137.92)	\$93,551.72	\$87,189.79	7.3%