

CCBC P&L (5 Yr comparison)

		Sep-23	% of Sales	Sep-22	% of Sales	Sep-21	% of Sales	Sep-20	% of Sales	Sep-19	% of Sales
4-0000	Income										
4-1000	Subscriptions	\$6,986.00	13.7%	\$7,868.00	21.8%	\$8,451.00	15.5%	\$8,120.00	23.2%	\$9,386.50	15.9%
4-1010	Subscriptions Rebate	(\$180.00)	(0.4%)	(\$270.00)	(0.7%)	(\$360.00)	(0.7%)	(\$405.00)	(1.2%)	(\$460.00)	(0.8%)
4-1500	Joining Fees & Name Badges	\$165.00	0.3%	\$210.00	0.6%	\$510.00	0.9%	\$175.00	0.5%	\$735.00	1.2%
4-2000	Table Money - Cash	\$183.00	0.4%			\$112.00	0.2%	\$548.00	1.6%	\$4,612.00	7.8%
4-2500	Table Money - Prepaid	\$21,920.00	43.1%	\$14,548.00	40.4%	\$23,800.00	43.6%	\$16,616.00	47.5%	\$26,348.00	44.6%
4-2510	Table Money Voucher Discounts							(\$631.00)	(1.8%)	(\$3,268.00)	(5.5%)
4-4000	Sponsorship (Competitions)	\$2,040.00	4.0%	\$1,680.00	4.7%	\$1,980.00	3.6%	\$1,740.00	5.0%	\$1,800.00	3.0%
4-4010	Sponsorship (Programme)	\$849.00	1.7%	\$540.00	1.5%	\$780.00	1.4%	\$720.00	2.1%	\$480.00	0.8%
4-4020	Sponsorship (Tournament)	\$1,300.00	2.6%	\$1,100.00	3.1%	\$800.00	1.5%				
4-4200	Grants & Donations	\$762.00	1.5%	\$844.00	2.3%	\$2,445.00	4.5%	\$10.00	0.0%	\$181.00	0.3%
4-4300	Clubroom Hire	\$825.00	1.6%	\$900.00	2.5%	\$825.00	1.5%	\$725.00	2.1%	\$775.00	1.3%
4-5000	Tournament Entry Fees	\$13,580.00	26.7%	\$6,876.00	19.1%	\$11,874.00	21.8%	\$4,553.00	13.0%	\$13,876.00	23.5%
4-5550	Raffles	\$1,075.00	2.1%	\$1,000.00	2.8%	\$1,395.00	2.6%	\$257.00	0.7%	\$1,741.00	2.9%
4-5590	Bar Takings	\$220.50	0.4%	\$55.00	0.2%	\$135.00	0.2%				
4-6000	Social Events Receipts					\$910.00	1.7%	\$1,025.00	2.9%	\$870.00	1.5%
4-7000	Interest Received	\$436.97	0.9%	\$88.38	0.2%	\$93.38	0.2%	\$506.88	1.4%	\$658.13	1.1%
4-9000	Sundry Income	\$693.50	1.4%	\$576.00	1.6%	\$779.00	1.4%	\$1,039.37	3.0%	\$1,304.35	2.2%
	Total Income	\$50,855.97	100.0%	\$36,015.38	100.0%	\$54,529.38	100.0%	\$34,999.25	100.0%	\$59,038.98	100.0%

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6-0000	Expenses										
6-1050	Administration	\$2,337.63	4.6%	\$1,907.92	5.3%	\$2,200.07	4.0%	\$2,965.01	8.5%	\$2,689.96	4.6%
6-1060	Advertising	\$253.00	0.5%	\$253.00	0.7%	\$281.23	0.5%	\$562.46	1.6%	\$610.27	1.0%
6-1070	Computer Expenses	\$388.70	0.8%	\$519.46	1.4%	\$1,325.50	2.4%	\$1,359.15	3.9%	\$1,040.91	1.8%
6-1080	Electricity	\$1,515.70	3.0%	\$1,322.26	3.7%	\$1,379.82	2.5%	\$1,175.16	3.4%	\$1,415.70	2.4%
6-1200	Postage & Box Rental	\$263.70	0.5%	\$215.00	0.6%	\$271.69	0.5%	\$195.00	0.6%	\$185.00	0.3%
6-1300	Telephone & Broadband	\$575.53	1.1%	\$878.53	2.4%	\$1,361.26	2.5%	\$1,382.22	3.9%	\$1,411.09	2.4%
6-1310	Website	\$557.81	1.1%	\$882.13	2.4%	\$311.63	0.6%	\$276.12	0.8%	\$1,188.12	2.0%
6-1400	Session Catering	\$2,002.15	3.9%	\$777.87	2.2%	\$1,436.79	2.6%	\$1,179.17	3.4%	\$1,955.50	3.3%
6-1450	Social Events Expenses	\$581.12	1.1%	\$1,719.33	4.8%	\$1,237.24	2.3%	\$2,069.32	5.9%	\$3,646.07	6.2%
6-1500	Tournament Expenses	\$11,899.65	23.4%	\$8,363.24	23.2%	\$10,246.69	18.8%	\$2,791.47	8.0%	\$12,111.63	20.5%
6-1550	Affiliation Fee & Masterpoints	\$6,056.27	11.9%	\$5,434.58	15.1%	\$6,949.09	12.7%	\$6,258.76	17.9%	\$8,316.99	14.1%
6-1575	Director & Tutor Payments	\$1,132.00	2.2%	\$868.00	2.4%	\$1,568.00	2.9%	\$776.00	2.2%	\$1,584.00	2.7%
6-1600	Bridge Supplies	\$1,375.56	2.7%	\$1,377.74	3.8%	\$2,129.52	3.9%	\$685.30	2.0%	\$1,606.72	2.7%
6-1610	Prizes incl. Vouchers	\$4,194.93	8.2%	\$3,043.38	8.5%	\$3,868.34	7.1%	\$2,406.51	6.9%	\$4,171.68	7.1%
6-1620	Library							\$125.00	0.4%		
6-1650	Gifts & Donations	\$1,483.79	2.9%	\$893.00	2.5%			\$106.00	0.3%	\$950.21	1.6%
6-1660	Sponsorship & Grants									\$200.00	0.3%
6-1800	Bank Fees			\$1.71	0.0%	\$2.16	0.0%	\$91.08	0.3%	\$68.42	0.1%
6-2070	Equipment R&M	\$985.30	1.9%	\$736.35	2.0%	\$972.47	1.8%	\$392.10	1.1%	\$906.82	1.5%
6-2080	Property R&M	\$1,303.99	2.6%	\$1,240.00	3.4%	\$1,512.15	2.8%	\$1,048.67	3.0%	\$3,316.91	5.6%
6-2100	Insurance	\$1,416.89	2.8%	\$1,488.07	4.1%	\$1,363.76	2.5%	\$1,532.89	4.4%	\$1,504.15	2.5%
6-2110	Lease on Land	\$297.25	0.6%	\$270.75	0.8%	\$247.25	0.5%	\$247.25	0.7%	\$247.25	0.4%
6-2150	Rates (Water & Sewerage)	\$1,005.22	2.0%	\$882.27	2.4%	\$751.27	1.4%	\$757.76	2.2%	\$895.78	1.5%
6-2540	ACC Levies									(\$41.07)	(0.1%)
6-2560	Cleaning & Supplies	\$2,771.88	5.5%	\$1,551.62	4.3%	\$2,872.18	5.3%	\$2,128.96	6.1%	\$2,236.11	3.8%
6-2900	Depreciation Expense	\$5,101.00	10.0%	\$4,768.00	13.2%	\$5,392.00	9.9%	\$6,112.00	17.5%	\$6,593.00	11.2%
	Total Expenses	\$47,499.07	93.4%	\$39,394.21	109.4%	\$47,680.11	87.4%	\$36,623.36	104.6%	\$58,811.22	99.6%
	Net Profit/(Loss)	\$3,356.90	6.6%	(\$3,378.83)	(9.4%)	\$6,849.27	12.6%	(\$1,624.11)	(4.6%)	(\$227.76)	(0.4%)