

Year ending 30th June 2024

<u>INCOME</u>	<u>1/07/23-23/11/23</u>	<u>1/07/23-12/10/23</u>	<u>Variance</u>
Congress Income	0	0	0
Interest Income	1,145	842	303
Lessons	0	0	0
Subscriptions Income	60	60	0
Table Fees	5,357	3,494	1,863
Real Bridge Table Fees	1,655	930	725
Sponsorship	660		660
Other Income	202		202
<u>TOTAL INCOME</u>	<u>9,079</u>	<u>5,326</u>	<u>3,753</u>
<u>EXPENSES</u>			
Affiliation,Capitation Fees	82	82	0
Aust Wide pairs, GNOT	158	158	0
Advertising	0	0	0
Bridge Directors Fees	2,785	2,155	630
Bank Charges - Square reader	88	53	35
Bridge Supplies	0	0	0
Catering	814	517	297
Computer Expenses & Internet Fee	425	375	50
<u>Congress</u>			
ABF Master points	0	0	0
Bank Charges - Square reader	0	0	0
Catering	0	0	0
Helpers	0	0	0
Director	0	0	0
Prizes	0	0	0
Rent	0	0	0
<u>TOTAL Congress</u>	<u>0</u>	<u>0</u>	<u>0</u>
Consumer Affairs Fees	64	64	0
Free Passes	387	247	140
Misc Expense(Oaks Day)	243	0	243
Masterpoint Fees	257	267	-10
Postage & Stationery	0	0	0
Prizes	0	0	0
Real Bridge Fees	188	158	31
Rental Expense	1,528	1,184	344
Rental Bond , Key deposits	0	0	0
Repairs & Maintenance	89	14	75
SetUp & Cleaning Expenses	660	520	140
Teaching fees	0	0	0
<u>TOTAL EXPENSES</u>	<u>7,767</u>	<u>5,793</u>	<u>1,974</u>
<u>NET INCOME</u>	<u>1,312</u>	<u>-467</u>	<u>1,779</u>
<u>BALANCE SHEET</u>			
Westpac 201630	10,121	676	9,446
Westpac 342060T/D @4% to 14/07/2024	93,757	99,757	-6,000
Cash Unbanked	0	82	-82
Accrued Income	175	3,214	-3,039
Creditors	-704	-1,978	1,274
Square Orders	0	0	0
<u>Total</u>	<u>103,349</u>	<u>101,750</u>	<u>1,599</u>