

OREWA BRIDGE CLUB

Income & Expenditure for year ended 31 October 2021

	This year	Last year
	\$	\$
Income		
Subscriptions	10959	10726
Table Money	25207	20224
Tournaments - net	1707	1326
Interest on term deposits	2662	2127
Lessons - net	652	416
Room rentals	7004	1392
Sponsorship	345	972
total income	48536	37183
Expenditure	\$	
operating costs:		
Boards, cards, bid boxes & tablet licences	1630	179
Catering (net)	8240	3694
Housekeeping supplies	2035	1733
Office supplies & services	5321	3516
Prizes	1410	1357
Sundry expenses	186	276
Wages for teas and cleaning	7268	6924
	26090	17679
payments to NZ Bridge:		
Masterpoints	3244	3191
Player Levies	4399	4198
	7643	7389
overheads:		
Building compliance costs	633	1078
Insurance	4255	4332
Repairs & maintenance	1136	3681
Utilities	4126	4082
	10150	13173
total costs of running our club	43883	38241
Surplus of income over running costs	4653	-1058
further cash costs incurred		
expenditure on refurbishing our clubrooms	44007	3639
gst repaid to us on first 6 months transactions	-3836	310
	40171	3949
Net cash deficit for the year	35518	5007