

Profit and Loss

Waikanae Bridge Club

For the year ended 31 December 2022

| 2021 | Account | 2022 |
|---------------------------------|--------------------------------------|------------------|
| Income | | |
| \$ 140 | Advertising Income | \$ 975 |
| \$ 1,375 | Bridge Lessons | \$ 2,685 |
| \$ 10,178 | Club Subscriptions | \$ 9,524 |
| \$ 414 | Interest Income | \$ 597 |
| \$ - | Other Income | \$ 127 |
| \$ 3,095 | Room Hire | \$ 3,990 |
| \$ 681 | Sales Income - Miscellaneous | \$ 1,149 |
| \$ 27,518 | Session Tickets | \$ 25,461 |
| \$ 5,424 | Sponsorship Donations & Raffles | \$ 1,888 |
| \$ 760 | Table Money | \$ 370 |
| \$ 5,065 | Tournaments | \$ 3,200 |
| \$ 54,650 | Total Operating Income | \$ 49,965 |
| Less: Operating Expenses | | |
| \$ 836 | Advertising & Marketing | \$ 951 |
| \$ 530 | Bridge Lesson Expenses | \$ 503 |
| \$ 5,183 | Bridge Supplies | \$ 506 |
| \$ 3,397 | Catering & House Keeping | \$ 1,324 |
| \$ 3,587 | Cleaning | \$ 3,967 |
| \$ 299 | Cost of Items for Sale | \$ 1,316 |
| \$ 6,022 | Depreciation | \$ 9,004 |
| \$ 149 | Donations made by WBC | \$ - |
| \$ 1,464 | Entertainment Functions | \$ 2,156 |
| \$ 2,878 | General Expenses | \$ 2,028 |
| \$ 4,323 | Insurance | \$ 4,324 |
| \$ 713 | IT & Website expenses | \$ 1,317 |
| \$ 3,560 | Light, Power, Heating | \$ 3,507 |
| \$ 2,536 | NZ Bridge Levies | \$ 3,214 |
| \$ 2,609 | NZ Bridge Masterpoints | \$ 2,339 |
| \$ 221 | Program Books | \$ 799 |
| \$ 3,378 | Rates & Lease | \$ 3,022 |
| \$ 1,100 | Reimbursing allowances | \$ 1,100 |
| \$ 9,432 | Repairs and Maintenance | \$ 4,359 |
| \$ 915 | Telephone & Internet | \$ 887 |
| \$ 4,783 | Tournament Expenses | \$ 3,233 |
| \$ 3,151 | Write off Assets | \$ 1,445 |
| \$ 61,065 | Total Operating Expenses | \$ 51,302 |
| -\$ 6,416 | Operating Loss before Grants | -\$ 1,337 |
| \$ 54,000 | Grants Received for Capital Projects | \$ 13,230 |
| \$ 47,584 | Transfer to Retained Earnings | \$ 11,893 |