

ST FRANCIS BAY BRIDGE CLUB
FINANCIAL STATEMENT AS AT 30 NOVEMBER 2017

	2017	2016
	R	R
<u>INCOME</u>	241435	202324
SUBSCRIPTIONS	14710	12095
MONDAY FEES	56585	41860
TUESDAY NIGHT		1355
THURSDAY MEN'S FEES	22292	11459
FRIDAY FEES	41175	31605
INTRO AFTERNOON FEES	4230	
CLUB TEAMS		3000
BRIDGE WORKSHOP		480
CHARITY DAY	20890	16610
TOURNAMENT	70500	68180
CHRISTMAS BRIDGE DAY	6770	5660
WWSIMS	900	1810
OTHER INCOME HIRE OF BOARDS	1300	
DONATIONS	500	6380
BANK INTEREST	1583	1830
<u>EXPENSES</u>	170543	152139
WAGES	4195	4125
REPAIRS AND MAINTENANCE	1271	810
STATIONERY/PRINTING	3461	2732
RENT	228	228
INSURANCE	3831	5620
LINKS/GOLF CLUB/HHOLD	69741	48633
CLUB TEAMS DAY		3000
CHARITY DAY	10882	8116
TOURNAMENT	51888	54885
TOURNAMENT REFUNDS TO MEMBERS		1850
TD COURSE		731
CHRISTMAS BRIDGE DAY	11970	9500
PRIZES / DONATIONS	12626	10464
WWSIMS		1188
BANK CHARGES	450	257
OPERATING SURPLUS/(DEFICIT)	70892	50185

CAPITAL EXPENDITURE

40890

100927

DEALING MACHINE

74984

SIDE TABLES

1250

BIDDING BOXES

888

2500

SECURITY GATE

2508

PRINTER

BOARDS

4800

14760

ELECTRONIC EQUIPMENT

1670

SUITCASES FOR BOARDS

882

CARDS

9072

1176

CUPBOARDS

2528

2956

URN

3301

BRIDGEMATES

11280

TABLES

6100

TROLLEY

529

FIRE EXTINGUISHERS

633

SURPLUS/(DEFICIT) FOR THE YEAR

30002

-50742

CASH FUNDS AT 30 NOVEMBER 2017

CASH Funds at 1 December 2016

16156

66898

SURPLUS/(Deficit) for the period

30002

-50742

46158

16156

Standard Moneymarket Account

36146

Standard Marketlink Account

9752

Cash

260

7291

First National Bank

8865

46158

16156



TREASURER

30-Nov-17