

Profit and loss

Peninsula Bridge Club Inc

Accrual mode
01 Sep 2017 - 31 Aug 2018
ABN: 45117154960
Compared to Last Year
Generated 06 Sep 2018

		<u>Actual</u>	<u>Last Year</u>	<u>Var \$</u>	<u>Var %</u>
Income					
4-1000	Playing Fees - Members	\$ 180,623.94	\$ 123,850.00	\$ 56,773.94	45.8%
4-1500	Playing Fees - Visitors	\$ 4,466.38	\$ 5,540.00	\$ (1,073.62)	-19.4%
4-2000	Playing Fees - Special Events	\$ 20,399.74	\$ 17,267.00	\$ 3,132.74	18.1%
4-2300	PPV Discounts	\$ (8,789.51)	\$ -	\$ (8,789.51)	N/A
4-2400	Cash Discrepancies	\$ (28.98)	\$ (545.90)	\$ 516.92	94.7%
4-2500	Voucher Re-valuation 1.9.17	\$ (6,900.00)	\$ -	\$ (6,900.00)	N/A
4-3000	Lessons Income	\$ 6,610.08	\$ 4,136.00	\$ 2,474.08	59.8%
4-3500	Playing Better Init - Income	\$ 1,062.72	\$ -	\$ 1,062.72	N/A
4-4000	Practice Supervised	\$ 12,036.29	\$ 6,390.00	\$ 5,646.29	88.4%
4-5000	Membership Subscriptions	\$ 24,768.46	\$ 23,950.00	\$ 818.46	3.4%
4-6000	Joining Fees	\$ 1,563.69	\$ 1,755.00	\$ (191.31)	-10.9%
4-7000	Interest and Investment Income	\$ 7,124.25	\$ 8,219.00	\$ (1,094.75)	-13.3%
4-8000	Sundry Income	\$ 8,652.56	\$ 175.08	\$ 8,477.48	4,842.1%
Total Income		\$ 251,589.62	\$ 190,736.18	\$ 60,853.44	31.9%
Less Expense					
6-1100	Amortisation of Lease	\$ 7,928.00	\$ 7,860.00	\$ 68.00	0.9%
6-1200	Rental	\$ 11,379.19	\$ 12,783.91	\$ (1,404.72)	-11.0%
6-1300	Depreciation	\$ 8,271.91	\$ 7,511.50	\$ 760.41	10.1%
6-1400	Electricity	\$ 9,552.43	\$ 9,349.84	\$ 202.59	2.2%
6-1500	Cleaning/Laundry	\$ 12,090.03	\$ 12,107.40	\$ (17.37)	-0.1%
6-1600	Repairs & Maintenance	\$ 1,285.83	\$ 1,367.95	\$ (82.12)	-6.0%
6-1650	Purchases under \$500	\$ -	\$ 514.81	\$ (514.81)	-100.0%
6-1700	Kitchen Expenses	\$ 18,463.60	\$ 5,845.39	\$ 12,618.21	215.9%
6-1750	Wine beer	\$ 927.43	\$ -	\$ 927.43	N/A
6-1801	Catering Supplies	\$ 611.90	\$ 17,301.28	\$ (16,689.38)	-96.5%
6-1900	Equipment, Cards etc	\$ 3,409.62	\$ 267.40	\$ 3,142.22	1,175.1%
6-2100	Prizes & Trophies	\$ 5,081.36	\$ 7,574.55	\$ (2,493.19)	-32.9%
6-2120	Winners Vouchers Issued	\$ 17,773.00	\$ 15,580.00	\$ 2,193.00	14.1%
6-2200	Directing Fees	\$ 53,598.27	\$ 24,552.00	\$ 29,046.27	118.3%
6-2210	Helper Vouchers Issued	\$ 10,675.00	\$ 21,560.00	\$ (10,885.00)	-50.5%
6-2300	ABF/NSWBA Members Playing Fees	\$ 2,092.29	\$ 2,801.65	\$ (709.36)	-25.3%
6-2400	Lessons Expenses	\$ 3,164.10	\$ 3,077.47	\$ 86.63	2.8%
6-2450	Playing Better Init - Expense	\$ 976.62	\$ -	\$ 976.62	N/A
6-2455	PBI Guest Expert Expense	\$ 912.73	\$ -	\$ 912.73	N/A
6-2500	Affiliation & Masterpoint Fees	\$ 16,920.70	\$ 12,766.72	\$ 4,153.98	32.5%
6-2510	Computer/Internet Expenses	\$ 3,252.93	\$ 4,027.52	\$ (774.59)	-19.2%
6-2515	Sundry Bridge Expenses	\$ 1,846.73	\$ 1,925.83	\$ (79.10)	-4.1%
6-3100	Diaries and Pens	\$ 1,860.00	\$ 1,406.24	\$ 453.76	32.3%
6-3300	Library	\$ 61.75	\$ 293.52	\$ (231.77)	-79.0%
6-3400	Melbourne Cup Day	\$ -	\$ 375.92	\$ (375.92)	-100.0%
6-3500	Xmas Party	\$ 4,933.62	\$ 2,073.53	\$ 2,860.09	137.9%
6-3600	Welfare Expenses	\$ 9.09	\$ 88.98	\$ (79.89)	-89.8%
6-4100	Filing Fees	\$ 125.96	\$ 44.00	\$ 81.96	186.3%
6-4200	Honorariums	\$ -	\$ 1,800.00	\$ (1,800.00)	-100.0%
6-4300	Insurances	\$ 1,330.25	\$ 1,388.82	\$ (58.57)	-4.2%
6-4400	Printing, Stationery & Postage	\$ 5,360.31	\$ 4,040.20	\$ 1,320.11	32.7%
6-4450	Bank Charges	\$ 2,308.41	\$ 1,086.28	\$ 1,222.13	112.5%
6-4500	Telephone	\$ 622.99	\$ 762.82	\$ (139.83)	-18.3%
6-4600	Vehicle/Travel allowance	\$ -	\$ 100.00	\$ (100.00)	-100.0%
6-4700	Sundry Administration Expenses	\$ 213.00	\$ 1,540.53	\$ (1,327.53)	-86.2%
6-4800	Security	\$ 267.11	\$ 309.91	\$ (42.80)	-13.8%
6-4900	Publications	\$ 9.00	\$ 27.00	\$ (18.00)	-66.7%
6-5400	Superannuation expense	\$ 2,261.11	\$ 173.74	\$ 2,087.37	1,201.4%
6-6200	Wages & salaries	\$ 23,800.75	\$ 2,348.75	\$ 21,452.00	913.3%
Total Expense		\$ 233,377.02	\$ 186,635.46	\$ 46,741.56	25.0%
Surplus		\$ 18,212.60	\$ 4,100.72	\$ 14,111.88	344.1%