

Financial Reports December 2021

A year with mostly online play.

We changed bank accounts to allow better online banking experience for the committee.

We introduced pre-pay cards and upfront payments for RealBridge. This has resulted in approx. \$2000 in the account in pre-paid games which will be used in 2022.

It is our hope to move towards less money transactions to assist the directors and treasurer 😊

We are in a good position even with covid, as the big costs are hall rental and directors. RealBridge sessions have no hall rental and smaller outgoing fees.

Transactions

See separate pages

Reconciliations

Closing balances						Month activity				
Month	Year	Balance b/f	Suncorp Op	Suncorp Saver	Statement No	CommBank	Balance on Statements	Add Receipts	Less Payments	Balance c/f
Jan	2021	\$ 13,371.29			397	\$ 12,158.56	\$ 12,158.56	\$ 30.00	\$1,242.73	\$ 12,158.56
Feb	2021	\$ 12,158.56			398	\$ 13,012.55	\$ 13,012.55	\$2,526.49	\$1,672.50	\$ 13,012.55
Mar	2021	\$ 13,012.55			399	\$ 14,414.28	\$ 14,414.28	\$2,925.26	\$1,523.53	\$ 14,414.28
Apr	2021	\$ 14,414.28			400	\$ 16,602.28	\$ 16,602.28	\$3,393.00	\$1,205.00	\$ 16,602.28
May	2021	\$ 16,602.28	\$13,033.40		401	\$ 4,415.54	\$ 17,448.94	\$4,241.46	\$3,394.80	\$ 17,448.94
Jun	2021	\$ 17,448.94	\$17,642.40		402	\$ 679.54	\$ 18,321.94	\$3,211.00	\$2,338.00	\$ 18,321.94
Jul	2021	\$ 18,321.94	\$ 7,912.88	\$10,000.87	403	\$ 807.54	\$ 18,721.29	\$1,801.87	\$1,402.52	\$ 18,721.29
Aug	2021	\$ 18,721.29	\$ 4,532.00	\$10,002.57	404	\$ 887.54	\$ 15,422.11	\$2,839.66	\$6,138.84	\$ 15,422.11
Sep	2021	\$ 15,422.11	\$ 5,227.00	\$13,305.99	405	\$ 1,007.54	\$ 19,540.53	\$5,478.42	\$1,360.00	\$ 19,540.53
Oct	2021	\$ 19,540.53	4601.92	\$13,307.56	406	\$ 1,107.54	\$ 19,017.02	\$2,351.81	\$2,875.32	\$ 19,017.02
Nov	2021	\$ 19,017.02	5500.48	\$13,308.65	407	\$ 1,217.54	\$ 20,026.67	\$2,369.65	\$1,360.00	\$ 20,026.67
Dec	2021	\$ 20,026.67	4449.94	\$13,316.08	408	\$ 1,217.54	\$ 18,983.56	\$1,505.43	\$2,548.54	\$ 18,983.56

Term Deposit

This matured in September and was deposited into Suncorp. As previously approved we made 2 term deposits and left the remainder in the operational interest bearing account as covid contingency. Term Deposits will not be included on operational monthly reconciliations.

Date	Month	Year	Received from	Details	Amount	Table Money	Special E	Member	Trainin	Operatic	Bank Intere
3 Sept		2021	Term deposit maturity	Term deposit	\$ 301.25					\$ 3,000.00	\$ 301.25

flexiRate Amount	Start Date	End Date	Interest Rate
\$5,000.00	15/09/2021	15/12/2021	.50% p.a.

flexiRate Amount	Start Date	End Date	Interest Rate
\$5,000.00	16/12/2021	16/06/2022	.45% p.a.

\$35,000.00	15/09/2021	15/09/2022	.50% p.a.
-------------	------------	------------	-----------

Budget

2021	Adj Covid 1 Jan	Adj Covid 2 Jul	Actual	Variance
INCOME				
Membership	\$ 3,500.00	\$ 3,500.00	\$ 3,595.00	\$ 95.00
Table Money	\$ 24,000.00	\$ 22,500.00	\$ 24,050.37	\$ 1,550.37
Special Events	\$ 7,500.00	\$ 7,500.00	\$ 1,025.00	-\$ 6,475.00
Training	\$ -	\$ -	\$ 476.60	\$ 476.60
Operational	\$ -	\$ -	\$ 3,211.00	\$ 3,211.00
Bank Interest	\$ 625.00	\$ 625.00	\$ 316.08	-\$ 308.92
Sub total	\$ 35,625.00	\$ 34,125.00	\$ 32,674.05	-\$ 1,450.95
EXPENDITURE				
Hall rental	\$ 17,000.00	\$ 10,000.00	\$ 7,160.28	-\$ 2,839.72
Director Fees	\$ 21,000.00	\$ 17,500.00	\$ 14,205.00	-\$ 3,295.00
Membership	\$ 2,320.00	\$ 1,200.00	\$ 1,060.00	-\$ 140.00
Masterpoints	\$ 1,200.00	\$ 1,000.00	\$ 970.61	-\$ 29.39
Special Events	\$ 5,000.00	\$ 5,000.00	\$ 324.00	-\$ 4,676.00
Training	\$ 1,000.00	\$ 1,000.00	\$ 742.50	-\$ 257.50
Operational	\$ 5,000.00	\$ 2,000.00	\$ 2,176.77	\$ 176.77
Equipment	\$ 1,000.00	\$ 1,000.00	\$ 422.62	-\$ 577.38
Sub total	\$ 53,520.00	\$ 38,700.00	\$ 27,061.78	-\$ 11,638.22
Total	-\$ 17,895.00	-\$ 4,575.00	\$ 5,612.27	

Income Dissection

Dissection	Sum of Amount	Sum of Table Money	Sum of Special Event Fees	Sum of Membership	Sum of Training	Sum of Operational	Sum of Bank Interest
BBO revenue	\$ 1,876.21	\$ 1,876.21					
Books	\$ 255.00				\$ 255.00		
Interest	\$ 14.83						\$ 14.83
Lessons	\$ 166.60				\$ 166.60		
Membership	\$ 75.00			\$ 75.00			
Membership - Away	\$ 560.00			\$ 560.00			
Membership - Home	\$ 2,960.00			\$ 2,960.00			
Realbridge	\$ 14,002.16	\$ 13,947.16			\$ 55.00		
Rental refund Carlingford	\$ 210.00					\$ 210.00	
SMP Refund	\$ 20.00		\$ 20.00				
Table Money	\$ 9,232.00	\$ 8,227.00	\$ 1,005.00				
Term deposit	\$ 3,301.25					\$ 3,000.00	\$ 301.25
Test payment	\$ 1.00					\$ 1.00	
Grand Total	\$ 32,674.05	\$ 24,050.37	\$ 1,025.00	\$ 3,595.00	\$ 476.60	\$ 3,211.00	\$ 316.08

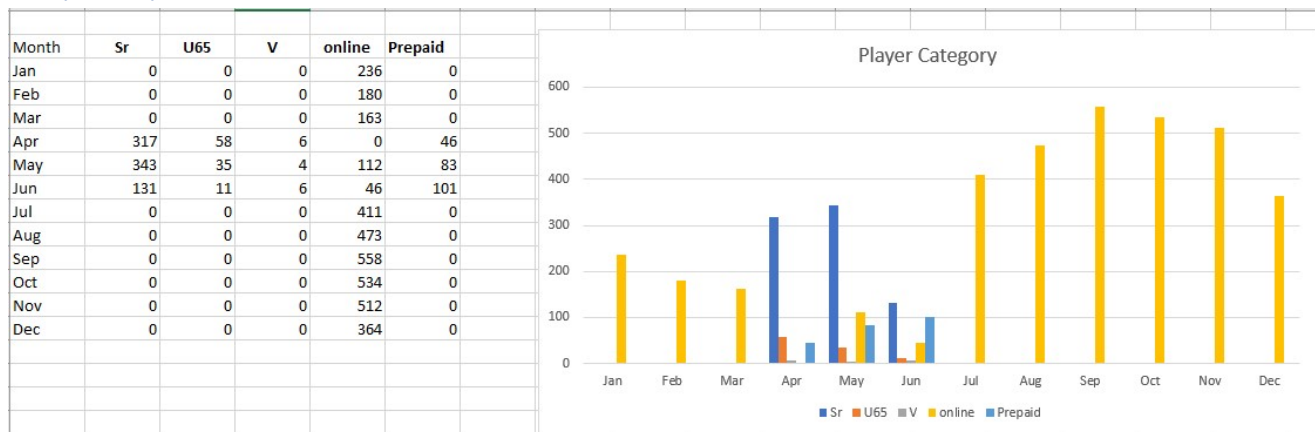
Expenditure Dissection

Dissection	Sum of Amount	Sum of Hall rental	Sum of Masterpoints	Sum of Operational	Sum of Training	Sum of Equipment	Sum of Special Events
Bridge books	\$ 742.50				\$ 742.50		
Burnside	\$ 3,641.91	\$ 3,641.91					
Carlingford	\$ 1,818.75	\$ 1,818.75					
Cleaning supplies	\$ 222.78			\$ 222.78			
Directors Fees	\$ 13,720.00						
Facilitation Fees	\$ 250.00			\$ 250.00			
Furniture - Stools	\$ 167.62					\$ 167.62	
Gifts	\$ 420.00			\$ 420.00			
Events & prizes	\$ 429.00						\$ 429.00
Honorariums	\$ 200.00			\$ 200.00			
Incorporation Fee	\$ 47.00			\$ 47.00			
Masterpoints	\$ 2,010.61		\$ 2,010.61				
Printing	\$ 178.99			\$ 178.99			
RealBridge	\$ 2,184.62	\$ 2,184.62					
Refund	\$ 196.00			\$ 136.00			
Repairs - dealing machine	\$ 255.00					\$ 255.00	
Software and Networks - Network charge	\$ 139.00			\$ 139.00			
Supplies	\$ 30.00			\$ 30.00			
Web Hosting	\$ 408.00			\$ 408.00			
Grand Total	\$ 27,061.78	\$ 7,645.28	\$ 2,010.61	\$ 2,031.77	\$ 742.50	\$ 422.62	\$ 429.00

Other Reports

Table money summary							
Actual	IN	OUT >				Adjusted	
Month	Table money	Director Fees	Hall Rental	Masterpoints	Profit/Loss	Director fee waivers	Adjusted profit/loss
Jan	382.99	880	0	26.54	-523.55	0	-523.55
Feb	593.5	680	0	26.54	-113.04	0	-113.04
Mar	1149.26	640	210	26.54	272.72	0	272.72
Apr	2463	1816	1253.23	71.26	-677.49	470	-207.49
May	2571	2584	1385.12	71.26	-1469.38	760	-709.38
Jun	1716	2080	1193.8	71.26	-1629.06	640	-989.06
Jul	1592	1440	313.12	86	-247.12	0	-247.12
Aug	1860	1360	349.22	86	64.78	0	64.78
Sep	2300	1440	424.08	86	349.92	0	349.92
Oct	2286	1360	405.84	86	434.16	0	434.16
Nov	2256	1360	539.12	86	270.88	0	270.88
Dec	1230	1120	276.64	86	-252.64	0	-252.64

Player by Fee Structure



Total tables per month 2021

