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TREASURER'S REPORT - 1st JULY, 2025 TO 30th JUNE, 2026

INCOME AND EXPENDITURE

At June 30 the Central Coast Leagues Club Bridge Club had a **Profit of \$9158.35** during the financial year 2025/26. The factors attributing to this are as follows.

- 1) Our players each month have increased again over this year for 23/24 average per month was 563.2 for the year 24/25 average per month was 673.8 for the year 25/26 average per month was 720.5.
- 2) I would like to thank the CCLC for their continued support of \$2333 each quarter in 2025 and now 6 payments of \$1666.67 to help pay for club expenses such as paper, ink, cards, etc.
- 3) We have had an increase in membership with great thanks to Eunice for her wonderful work in running the lesson for new players and improver lessons from Wendy.
- 4) We have again had very successful charity events this year with raffles and sales. A big thank you must go to Ruth, Gina and Rachel who are the driving force behind the charity work. We paid \$5000 on June 16th for the Women's Community Shelter was part of this years expenses.
- 5) We are all aware of the problems to keep the temperature comfortable in our playing room. So we have spent \$462 on heater and fan.
- 6) Other large expenses for this year are \$454.90 Computer, \$431.20 name badges and \$312.40 trophies for presentation day, system cards, books for new directors, ink and paper.
- 7) The use of My ABF to collect for the day to day table fees is helpful in not having cash to deposit in the bank each day. The cost to the club is 2% of all money paid in so it does make a difference to our profits.
- 8) The Congress in 2025 was a great success and thanks to Louis and Margaret for their work encouraging all the players to participate and the setting up of the event.

Income	Total	Expenses	Total	Profit
Swiss Pairs	\$5200.00	Prize Money	\$2850.00	
Swiss Teams	\$4400.00	Catering	\$3542.50	
Less Youth	\$192	Other	\$2174.41	
	\$9408.00		\$8566.91	\$841.09

- 9) The presentation day was well attended with 60 players. The bridge was good as usual and our champions were happy to receive their trophies.

- 10) The State Seniors was well attended. Thanks to Margaret and Louis for all his hard work in getting it up and running, for Ronnie directing and all the other helpers that came to serve at lunch time.

State Seniors

Income	Total	Expenses	Total	Profit
Swiss Pairs	\$5760.00	Prize money	\$4300.00	
Swiss Teams	\$4480.00	Catering	\$2430.00	
Sponsor	\$1500.00	Other	\$3297.14	
Less Youth	\$204.80			
Totals	\$11535.20		\$10027.14	\$1508.06

CCLC BRIDGE CLUB ANNUAL REPORT: 2025/26.

INCOME	Year-to-Date
Bank interest/investment	\$0.00
Bridge teaching/training	\$3605.00
Charity Money	\$5010.50
Membership Subs	\$942.00
Refunds & Rebates	\$519.27
Special Event Days (Con)	\$10846.90
Sponsorships recd	\$11832.68
System covers/Badges	\$30.50
Table Fees My ABF	\$54670.29
Sundries/Real Bridge	\$220.00
Biding Boxes/Books	\$137.50
Hunter Holiday	\$32461.00
TOTALS	\$120275.64

NETT(In-Out) **\$9158.35**

EXPENDITURE	Year-to-Date
Petty Cash	\$2100.00
Bridge Teaching/Training	\$3605.00
Catering	\$17537.89
Charity Money	\$10000.00
Competition Fees	\$1530.96
Director's Fees	\$21064.00
Equipment purchase	\$2985.20
Masterpoints	\$2982.91
Membership Fees	\$6580.14
Special Event Days	\$1260.19
Print/Postage/Stationary	\$1599.50
Prizes - cash	\$9990.00
Repairs/Maintenance	\$204.55
Software, Web Site	\$264.00
Standby Fees	\$1325.00
Rebates/Allowances used	\$404.95
Petty Cash Hunter Holiday	\$27683.00
Totals	\$111117.29

CASH ASSETS

		Ches/Trans	Deposits	Rec Balance @30/6/25
Com Wealth bank a/c	\$29767.45	\$111117.28	\$120275.64	\$20609.10
Cash on hand (floats)	\$103.64			
TOTAL	\$29871.09			

STATEMENT BALANCE 30/6/26		\$29767.45
Deposit not credited	\$0.00	+ \$0.00
Unpresented Cheques	\$0.00	- \$0.00
		\$29767.45

The Cash Assets in the Commonwealth Bank Account reconciled the amount on the monthly statement after taking into account the deposits not credited and the cheques not presented.

Record of Players

Date	Tables	Members	Visitors	Free	Players
July	146	492	1	91	584
August	152	535	2	71	608
September	216	784	5	75	864
October	187.5	663	2	85	750
November	171	595	1	88	684
December	135.5	478	3	61	542
January	179	644	3	69	716
February	180	647	2	71	720
March	170	614	4	62	680
April	135	480	5	55	540
May	136	497	4	43	544
June	175.5	646	4	48	698

Peter Mackey
13/7/2026