MCC BRIDGE CLUB

STATEMENT OF INCOME AND EXPENDITURE FOR 12 MONTHS ENDED 31st MARCH 2025

		2025 Total Year	2024 Total Year
INCOME			
Table Fees	Members	$17,070.00	$17,870.00
	Visitors	$7,630.00	$7,080.00
Online Play	Bridge Base Online	$0.00	$258.33
	Real Bridge	$0.00	$0.00
	Total	$24,700.00	$25,208.33
Subscriptions		$5,515.00	$7,440.00
Interclub Matches		$4,580.00	$6,200.00
Sale of Cards		$20.00	$0.00
Lessons		$1,825.00	$260.00
Interest Received from Term Deposit		$443.32	$318.16
Christmas Lunch		$2,650.00	$2,085.00
Miscellaneous - refer to attached schedule		$85.00	$20.00
Donations Received		$0.00	$8.00
Rent - MCC Support		$0.00	$1,275.00
Congress at The G		$17,297.00	$0.00
TOTAL INCOME		**$57,115.32**	**$42,814.49**
EXPENSES			
Bridge Director Fees - weekly play days		$16,160.00	$13,280.00
Bridge Materials		$0.00	$29.48
Catering		$10,787.83	$8,742.50
Christmas Lunch		$3,836.00	$3,540.50
Congress at The G		$16,261.86	$0.00
Interclub:			
Interclub Director		$680.00	$1,315.00
Interclub Catering		$4,274.22	$6,265.10
Interclub costs - Sub total		$4,954.22	$7,580.10
Lessons		$3,360.00	$900.00
Miscellaneous - refer to attached schedule		$201.04	$229.95
Name Badges		$99.34	$177.60
Rent Toorak Uniting - when MCG unavailable		$255.00	$1,275.00
Stationery		$0.00	$0.00
Subscriptions - ABF & VBA		$3,305.74	$2,844.55
Trophies		$40.00	$13.50
TOTAL EXPENSES		**$59,261.03**	**$38,613.18**
NET OPERATING RESULT FOR PERIOD		**-$2,145.71**	**$4,201.31**
CASH BOOK			
1st APRIL 2024 Opening Balance		$15,496.65	$11,295.34
INCOME	OPERATING	$57,115.32	$42,814.49
EXPENSES	OPERATING	-$59,261.03	-$38,613.18
31 March 2025	**Closing Balance**	**$13,350.94**	**$15,496.65**
			$0.00
TERM DEPOSIT			
31 March 2025	Maturity 1 May 2025	$11,337.50	$11,337.50
TOTAL FUNDS at 31st March 2025		**$24,688.44**	**$26,834.15**

BANK STATEMENT

31 March 2025	$13,846.44
ADD INCOME NOT BANKED	$0.00
LESS UNPRESENTED PAYMENTS	$495.50
Reconciled Balance at 31 March 2025	**$13,350.94**
$0.00	

Reconciliation:			2024 Comparative
1st April 2024	Cash Book Opening Balance	$15,496.65	$11,295.34
	Term Deposit Opening Balance	$11,337.50	$11,337.50
	Total Opening Balances	$26,834.15	$22,632.84
Add Surplus/(Deficit) for the 12 months period		-$2,145.71	$4,201.31
Balance as at 31 March 2025		$24,688.44	$26,834.15
		$0.00	$0.00