

**Profit and Loss**  
**Waikanae Bridge Club**  
For the 12 months ended 31 December 2021

<b>2020</b>		<b>2021</b>
	<b>Income</b>	
\$575	Advertising Income	\$140
\$1,050	Bridge Lessons	\$1,375
\$10,042	Club Subscriptions	\$10,178
\$1,226	Sponsorship Donations & Raffles	\$5,424
\$1,599	Interest Income	\$414
\$3,907	Room Hire	\$3,095
\$0	Sales Income - Miscellaneous	\$681
\$16,850	Session Tickets	\$27,518
\$837	Table Money	\$760
\$3,385	Tournaments	\$5,065
<b>\$39,471</b>	<b>Total Operating Income</b>	<b>\$54,650</b>
	<b>Less Operating Expenses</b>	
\$1,116	Advertising & Marketing	\$836
\$441	Bridge Lesson Expenses	\$530
\$5,008	Bridge Supplies	\$5,183
\$2,630	Catering & House Keeping	\$3,397
\$3,492	Cleaning	\$3,587
\$0	Cost of Items for Sale	\$299
\$5,561	Depreciation	\$6,022
\$0	Donations made by WBC	\$149
\$1,588	Entertainment Functions	\$1,464
\$1,858	General Expenses	\$2,878
\$3,454	Insurance	\$4,323
\$554	IT & Website expenses	\$713
\$2,536	Light, Power, Heating	\$3,560
\$4,071	NZ Bridge Levies & Masterpoints	\$5,146
\$1,207	Program Books	\$221
\$2,434	Rates & Lease	\$3,378
\$1,100	Reimbursing allowances	\$1,100
\$9,164	Repairs and Maintenance	\$9,432
\$1,039	Telephone & Internet	\$915
\$2,771	Tournament Expenses	\$4,783
\$0	Write off Assets	\$3,151
<b>\$50,024</b>	<b>Total Operating Expenses</b>	<b>\$61,066</b>
<b>-\$10,553</b>	<b>Operating Loss before Grants</b>	<b>-\$6,416</b>
\$7,755	Grants Received for Capital Projects	\$54,000
<b>-\$2,798</b>	<b>Transfer to Retained Earnings</b>	<b>\$47,584</b>

