

OPERATING BUDGET FOR FINANCIAL YEAR 1.2.17 TO 31.1.18

INCOME

ANNUAL SUBSCRIPTIONS

Home Club Members	17900	
Associate Members	1600	
Nomination Fee	240	19740

TABLE FEES

Monday Afternoon	7900	
Monday Evening	3000	
Tuesday Morning	7900	
Tuesday Afternoon	11700	
Wednesday Afternoon	8000	
Wednesday Evening	3600	
Thursday Afternoon	8500	
Thursday Evening	3000	
Friday Afternoon	11000	
Saturday Morning	18800	
Saturday Afternoon	9700	93100

COMPETITIONS/CONGRESSES

Congress	12000	
Competitions (Red & Gold Point)	20400	
Bridge for Brains	600	
Australia Wide Simultaneous	300	33300

ASSORTED INCOME

Interest	2500	
Books & Name Badges Sold	750	
Christmas Party	1800	
Christmas Raffle	1200	
Miscellaneous	500	6750

Total Income

152890

EXPENSES

Affiliation Fees - BAWA		5900
-------------------------	--	------

ASSORTED COSTS

Books & Name Badges	400	
Christmas Party	4000	
Christmas Raffle	1200	

5600

Capitation Fees - ABF		5700
-----------------------	--	------

Activation Fees - ABF		200
-----------------------	--	-----

Bank Fees		150
-----------	--	-----

BAWA competition entry fees		1500
-----------------------------	--	------

Bridge Supplies		1500	
City of Joondalup			
Lease - Clubrooms	1150		
Rates - Clubrooms	3300		
Water Usage	1300	5750	
COMPETITIONS/CONGRESSES			
Prize Money	6300		
Catering	6000		
Directors Payments	6000		
Miscellaneous	2000	20300	
Computer Accessories, Maintenance & Software		1500	
Electricity		8500	
Flowers & Gifts		300	
Handbook		600	
Honorariums		200	
Honour Boards		300	
HOUSEKEEPING			
Cups, Toilet rolls etc	5000		
Tea, Coffee, Milk & Biscuits	7500		
Alcohol	1100	13600	
Insurance		646	
LEVIES			
Green Point Levies	3200		
Red Point Levies	1150		
Gold Point Levies	200	4550	
Newspaper Entries		400	
Office Supplies		4800	
Post Office Box		130	
REPAIRS & MAINTENANCE			
Air Conditioning	800		
Café Bar Maintenance	200		
Carpet Cleaning	800		
Dealing Machines	400		
Electrical	500		
General Maintenance	1500		
Highland Cleaning	15500	19700	
Security Monitoring		350	
Teaching Reimbursments		4000	
Telephone		1100	
Training Courses		1000	
Misc Exp		1000	
Total Expenses			109276
Net Revenue			43614

BUILDING EXTENSION FIGURES

Income

End of Year Net Revenue	43614	
Lotteries Grant	15000	
Transfer from Cash Assets	60152	
		118766

Expenses

City of Joondalup - Building Extension	46666	
Kitchen and Toilet Renovations	25000	
Solar Power Installation	12000	
Audio Visual & PA Equipment	11000	
Furniture & Pinboards	9000	
Air Conditioner	3300	
Bridge Supplies & Equipment	5000	
Miscellaneous	3000	
Security System	1800	
Opening Event	2000	
		118766