Profit and Loss

2020 Waiheke Bridge Club Inc For the year ended 31 December 2023

	2023
Trading Income	
Lessons - ACOL 101	670.00
Subscriptions Received	950.00
Table Money - Real Bridge Online	2,095.00
Table Money - Summer Casual Online	295.00
Table Money - Thursday Evenings	1,565.00
Total Trading Income	5,575.00
Cost of Sales	
Real Bridge Online Expense	309.60
Total Cost of Sales	309.60
Gross Profit	5,265.40
Other Income	
Grants Received - NZBridge	396.04
Total Other Income	396.04
Operating Eupenees	
Operating Expenses Accountancy Fees - Xero Charges	100.20
	190.38
Advertising	213.90
Bridge Expenses - Licenses & Scoring	381.20
Catering	154.96
Depreciation	522.33
General Expenses	198.73
Incorporated Societies Fees	102.22
Internet	539.88
NZ Bridge - Levies & Masterpoints	59.69
Rent	1,584.00
Subscriptions & Membership	25.00
Website	289.09
Total Operating Expenses	4,261.38
Net Profit	1,400.06

Balance Sheet

2020 Waiheke Bridge Club Inc As at 31 December 2023

Bank ASB - Cheque 3,549.86 - 275.04 ASB - Temporary Account - 275.04 Total Bank 3,549.86 275.04 Current Assets - 222.22 Prepayments - 222.22 Total Current Assets - 222.22 Equipment & Furniture - Accum Depreciation (739.97) (217.64) Equipment & Furniture 1,305.82 1,305.82 1,305.82 Total Fixed Assets 565.85 1,088.18 1,088.18 Total Assets 4,115.71 1,585.44 Liabilities - 200.00 574.00 Accounts Payable (external) 86.30 346.00 346.00 Advances (Members) 964.00 574.00 574.00 Total Current Liabilities 1,050.30 920.09 Total Current Liabilities 1,050.30 920.09 Net Assets 3,065.41 665.35 Equity Current Year Earnings 1,400.06 198.30 Gifts Received 1,000.		31 DEC 2023	31 DEC 2022
ASB - Cheque 3,549.86 - 275.04 ASB - Temporary Account - 275.04 Total Bank 3,549.86 275.04 Current Assets - 222.22 Prepayments - 222.22 Total Current Assets - 222.22 Equipment & Furniture - Accum Depreciation (739.97) (217.64) Equipment & Furniture 1,305.82 1,305.82 1,305.82 Total Fixed Assets 4,115.71 1,585.44 Liabilities - - - Current Liabilities 86.30 346.09 - - Advances (Members) 964.00 574.00 -	Assets		
ASB - Temporary Account Total Bank 3,549,86 275,04 Current Assets Prepayments - 222,222 Total Current Assets Equipment & Furniture - Accum Depreciation (739,97) (217.64) Equipment & Furniture - 1,305,82 1,305,82 Total Fixed Assets Total Fixed Assets 565,85 1,088,18 Total Assets Current Liabilities Current Liabilities Accounts Payable (external) Advances (Members) Total Current Liabilities Total Current Liabilities 1,050,30 920,09 Total Liabilities 1,050,30 920,09 Net Assets 1,050,30 920,09 Net Assets 1,065,35 Equity Current Year Earnings 1,400,06 198,30 Gifts Received 1,000,00 Retained Earnings 665,35 467,05	Bank		
Total Bank 3,549,86 275,04 Current Assets 222,22 Prepayments 222,22 Total Current Assets 222,22 Equipment & Furniture - Accum Depreciation (739,97) (217,64) Equipment & Furniture 1,305,82 1,305,82 1,305,82 1,088,18 Total Fixed Assets 4,115,71 1,585,44 Liabilities Current Liabilities Current May able (external) 86,30 346,03 Advances (Members) 964,00 574,00 Total Current Liabilities 1,050,30 920,09 Net Assets 3,065,41 665,35 Equity Current Year Earnings 1,400,06 198,30 Gifts Received 1,000,00 Retained Earnings 665,35 467,05	ASB - Cheque	3,549.86	-
Current Assets 222.22 Total Current Assets - 222.22 Fixed Assets - 222.22 Equipment & Furniture - Accum Depreciation (739.97) (217.64) Equipment & Furniture 1,305.82 1,305.82 1,058.818 Total Fixed Assets 565.85 1,088.18 Total Assets 4,115.71 1,585.44 Liabilities - Current Liabilities Accounts Payable (external) 86.30 346.09 Advances (Members) 964.00 574.00 Total Current Liabilities 1,050.30 920.09 Total Liabilities 1,050.30 920.09 Net Assets 3,065.41 665.35 Equity Current Year Earnings 1,400.06 198.30 Gifts Received 1,000.00 - Retained Earnings 665.35 467.05	ASB - Temporary Account	-	275.04
Prepayments - 222.22 Total Current Assets - 222.22 Fixed Assets - 222.22 Equipment & Furniture - Accum Depreciation (739.97) (217.64) Equipment & Furniture 1,305.82 1,305.82 1,305.82 Total Fixed Assets 565.85 1,088.18 Total Assets 4,115.71 1,585.44 Liabilities Current Liabilities 86.30 346.09 Advances (Members) 964.00 574.00 Total Current Liabilities 1,050.30 920.09 Total Liabilities 1,050.30 920.09 Net Assets 3,065.41 665.35 Equity Current Year Earnings 1,400.06 198.30 Gifts Received 1,000.00 - Retained Earnings 665.35 467.05	Total Bank	3,549.86	275.04
Total Current Assets - 222.22 Fixed Assets Equipment & Furniture - Accum Depreciation (739.97) (217.64) Equipment & Furniture 1,305.82 1,305.82 1,088.18 Total Fixed Assets 565.85 1,088.18 Total Assets 4,115.71 1,585.44 Liabilities Current Liabilities Accounts Payable (external) 86.30 346.05 Advances (Members) 964.00 574.00 Total Current Liabilities 1,050.30 920.09 Total Liabilities 1,050.30 920.09 Net Assets 3,065.41 665.35 Equity Current Year Earnings 1,400.06 198.30 Gifts Received 1,000.00 - Retained Earnings 665.35 467.05	Current Assets		
Fixed Assets Equipment & Furniture - Accum Depreciation (739,97) (217.64) Equipment & Furniture 1,305.82 1,305.82 T05.82 T05.82	Prepayments	-	222.22
Equipment & Furniture - Accum Depreciation (739.97) (217.64) Equipment & Furniture 1,305.82 1,305.82 Total Fixed Assets 565.85 1,088.18 Total Assets 4,115.71 1,585.44 Liabilities Current Liabilities Accounts Payable (external) 86.30 346.09 Advances (Members) 964.00 574.00 Total Current Liabilities 1,050.30 920.09 Total Liabilities 1,050.30 920.09 Net Assets 3,065.41 665.35 Equity Current Year Earnings 1,400.06 198.30 Gifts Received 1,000.00 - Retained Earnings 665.35 467.05	Total Current Assets		222.22
Equipment & Furniture 1,305.82 1,305.82 1,088.18 Total Fixed Assets 565.85 1,088.18 Total Assets 4,115.71 1,585.44 Liabilities Accounts Payable (external) 86.30 346.09 Advances (Members) 964.00 574.00 Total Current Liabilities 1,050.30 920.09 Total Liabilities 1,050.30 920.09 Net Assets 3,065.41 665.35 Equity Current Year Earnings 1,400.06 198.30 Gifts Received 1,000.00 198.30 Retained Earnings 665.35 467.05	Fixed Assets		
Total Fixed Assets 565.85 1,088.18 Total Assets 4,115.71 1,585.44 Liabilities Current Liabilities Accounts Payable (external) 86.30 346.09 Advances (Members) 964.00 574.00 Total Current Liabilities 1,050.30 920.09 Net Assets 3,065.41 665.35 Equity Current Year Earnings 1,400.06 198.30 Gifts Received 1,000.00 - Retained Earnings 665.35 467.05	Equipment & Furniture - Accum Depreciation	(739.97)	(217.64)
Total Assets 4,115.71 1,585.44 Current Liabilities Accounts Payable (external) 86.30 346.09 Advances (Members) 964.00 574.00 Total Current Liabilities 1,050.30 920.09 Net Assets 3,065.41 665.35 Equity Current Year Earnings 1,400.06 198.30 Gifts Received 1,000.00 Retained Earnings 665.35 467.05	Equipment & Furniture	1,305.82	1,305.82
Liabilities Current Liabilities Accounts Payable (external) 86.30 346.09 Advances (Members) 964.00 574.00 Total Current Liabilities 1,050.30 920.09 Net Assets 3,065.41 665.35 Equity 1,400.06 198.30 Gifts Received 1,000.00 - Retained Earnings 665.35 467.05	Total Fixed Assets	565.85	1,088.18
Current Liabilities Accounts Payable (external) 86,30 346,09 Advances (Members) 964,00 574,00 Total Current Liabilities 1,050,30 920,09 Total Liabilities 1,050,30 920,09 Net Assets 3,065,41 665,35 Equity Current Year Earnings 1,400,06 198,30 Gifts Received 1,000,00 - Retained Earnings 665,35 467,05	Total Assets	4,115.71	1,585.44
Accounts Payable (external) 86.30 346.09 Advances (Members) 964.00 574.00 Total Current Liabilities 1,050.30 920.09 Net Assets 3,065.41 665.35 Equity Current Year Earnings 1,400.06 198.30 Gifts Received 1,000.00 - Retained Earnings 665.35 467.05	Liabilities		
Advances (Members) 964.00 574.00 Total Current Liabilities 1,050.30 920.09 Net Assets 3,065.41 665.35 Equity Current Year Earnings 1,400.06 198.30 Gifts Received 1,000.00 - Retained Earnings 665.35 467.05	Current Liabilities		
Total Current Liabilities 1,050.30 920.09 Total Liabilities 1,050.30 920.09 Net Assets 3,065.41 665.35 Equity Current Year Earnings 1,400.06 198.30 Gifts Received 1,000.00 - Retained Earnings 665.35 467.05	Accounts Payable (external)	86.30	346.09
Total Current Liabilities 1,050.30 920.09 Total Liabilities 1,050.30 920.09 Net Assets 3,065.41 665.35 Equity Current Year Earnings 1,400.06 198.30 Gifts Received 1,000.00 - Retained Earnings 665.35 467.05	Advances (Members)	964.00	574.00
Net Assets 3,065.41 665.35 Equity Current Year Earnings 1,400.06 198.30 Gifts Received 1,000.00 - Retained Earnings 665.35 467.05			920.09
Equity Current Year Earnings 1,400.06 198.30 Gifts Received 1,000.00 - Retained Earnings 665.35 467.05	Total Liabilities	1,050.30	920.09
Current Year Earnings 1,400.06 198.30 Gifts Received 1,000.00 - Retained Earnings 665.35 467.05	Net Assets	 3,065.41	665.35
Gifts Received1,000.00-Retained Earnings665.35467.05	Equity		
Retained Earnings 665.35 467.05	Current Year Earnings	1,400.06	198.30
	Gifts Received	1,000.00	
	Retained Earnings	665.35	467.05
		3,065.41	665.35