

Profit & Loss		
Year ending 30.09.23	2023	2022
INCOME		
Friday Bridge	\$ 414.00	
Thursday Bridge	\$ 181.00	
Tuesday Bridge	\$ 1,779.10	
Subscriptions	\$ 5,230.00	
Bar Takings	\$ 1,078.00	
Babich pairs	\$ 265.00	
Ryan Challenge	\$ -	
Hamilton Plate	\$ -	
Christmas Party	\$ 2,850.00	
Interest Westpac Investment	\$ -	
Interest Westpac Bonus Saver	\$ 57.41	
Interest Westpac Cheque	\$ 12.62	
SBS Interest & Capital	\$ -	
New member lessons	\$ -	
Tournament	\$ -	
Tournament sponsorship	\$ -	
Tournament raffle	\$ -	
Concession Cards	\$ 1,300.00	\$ -
Xmas Party	\$ -	
Concession Cards	\$ -	
Lessons	\$ -	
Tournaments inc. sponsorship	\$ -	
	\$ -	
	\$ -	
TOTAL INCOME	\$ 13,167.13	\$ -
Less		
EXPENSES		
Bar Licence	\$ -	
Bar Purchases	\$ 1,227.06	
Computer/Scoring	\$ 580.00	
Bridge Classes/Tuition	\$ -	
Travel costs Club representation	\$ 350.00	
Tea coffee	\$ 63.27	
Depreciation	\$ -	
Prizes	\$ 348.45	
Engraving/Flowers/Gifts	\$ 9.98	
Insurance	\$ -	
NZCBA Levies	\$ 724.50	
NZCBA Masterpoints	\$ 229.08	
Printing/ Copying/ Stationery/ Postage	\$ 136.89	
Rent - room hire	\$ 1,048.50	
Babich pairs	\$ 240.00	
Telecom Broadband	\$ 89.97	
Fridge	\$ -	
Xmas Party	\$ 2,291.97	

Tournament raffle	\$	-	
Tournament meal	\$	-	
Tournament room hire	\$	-	
Website	\$	57.50	
Sundry expenses inc NZ post	\$	64.99	
Westpac Bonus Saver Monthly transfer	\$	20.00	
auditors			
Westpac Bank fees	\$	1.50	
TOTAL PAYMENTS	\$	7,483.66	\$ -
NET INCOME	\$	5,683.47	\$ -

RECONCILIATION				
Year Ending 30.09.23				
Balance b/f 01.10.22			\$	3,675.95
Friday Bridge	\$	473.00		
Thursday Bridge	\$	181.00		
Tuesday Bridge	\$	1,779.10		
Subscriptions	\$	5,230.00		
Bar Takings	\$	1,078.00		
Babich pairs	\$	265.00		
Ryan Challenge	\$	-		
Hamilton Plate	\$	-		
Christmas Party	\$	2,850.00		
Interest Westpac Investment	\$	-		
Interest Westpac Bonus Saver	\$	-		
Interest Westpac Cheque	\$	12.62		
SBS Interest & Capital	\$	-		
New member lessons	\$	-		
Tournament	\$	-		
Tournament sponsorship	\$	-		
Tournament raffle	\$	-		
Concession Cards	\$	1,300.00		
			\$	13,168.72
PAYMENTS - TOTAL			\$	9,322.20
Cash book balance			\$	7,522.47
NOT PRESENTED:-				
Receipts				
Payments:				
Should equal bank statement balance			\$	7,522.47
Bank Statement balance at 09.01.23			\$	7,522.47
Discrepancy			\$	-
a) Paid, requiring formal approval in hindsight				
Accounts for payment				
Bar Licence	\$	-		
Bar Purchases	\$	1,767.10		540.04 from 2022

Computer/Scoring	\$ 580.00			
Bridge Classes/Tuition	\$ -			
Travel costs Club representation	\$ 350.00			
Tea coffee	\$ 63.27			
Depreciation	\$ -			
Prizes	\$ 348.45			
Engraving/Flowers/Gifts	\$ 9.98			
Insurance	\$ -			
NZCBA Levies	\$ 724.50			
NZCBA Masterpoints	\$ 229.08			
Printing/ Copying/ Stationery/ Postage	\$ 136.89			
Rent - room hire	\$ 2,251.00		1202.50 from 2022	
Babich pairs	\$ 240.00			
Telecom Broadband	\$ 89.97			
Fridge	\$ -			
Xmas Party	\$ 2,291.97			
Tournament raffle	\$ -			
Tournament meal	\$ -			
Tournament room hire	\$ -			
Website	\$ 115.00		28.75 from 2022	
Sundry expenses inc NZ post	\$ 64.99			
Westpac Bonus Saver Monthly transfer	\$ 60.00			
b) For approval tonight:		\$ 9,322.20		
Accounts moved for payment by Sue Wilson				
Subs Position				
Total subs received	\$ 5,230.00			
Not paid:- Full	Social			

QUEENSTOWN CONTRACT BRIDGE CLUB INC**STATEMENT OF FINANCIAL POSITION**

year end 30 SEPTEMBER 2023

2023**2022****ASSETS****Current Assets**

Current A/C Westpac	\$ 7,522.47	\$ 3,675.95
Stock on hand	\$ 822.00	\$ 822.00
Westpac Interest	\$ -	
Cash on hand	\$ 258.60	\$ 258.60
Westpac Investment	\$ 269,520.02	\$ 269,520.02
SBS closed 15.02.22 to WBS a/c	\$ -	
Sundry Debtors		
Sundry Creditors		
Equity	\$ -	
Westpac Bonus Saver Account	\$ 13,752.41	\$ 13,656.50
Total Current Assets	\$ 291,875.50	\$ 287,933.07

Non-Current Assets

Property, Plant & Equipment	\$ 8,656.07	\$ 8,656.07
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TOTAL ASSETS**\$ 300,531.57** **\$ 296,589.14****LIABILITIES****Current Liabilities**

Sundry Creditors	\$ -	-\$ 59.00
Sundry Debtors	-\$ 28.75	\$ 1,771.29
Total Current Liabilities	-\$ 28.75	\$ 1,712.29

NET ASSET**\$ 300,560.32** **\$ 294,876.85****EQUITY****\$ 300,559** **\$ 294,876.00**

Signed on behalf of the Committee who authorised these financial statement for issue.

President

Date

Committee member

Date

QUEENSTOWN CONTRACT BRIDGE CLUB INC				
STATEMENT OF FINANCIAL PERFORMANCE				
FOR YEAR ENDED 30 SEPTEMBER 2023				
			2023	2022
EQUITY AT START OF YEAR			294876	294789
Add				
Net Income			5683.47	87
EQUITY AT END OF YEAR			300559	294876



Transaction list

Transactions for Non-Profit 03 0675 0317567 000 between 11 Dec 2022 and 9 Jan 2023

Date	Description	Details	Type	Money out	Money in	Balance
06 Jan 2023	1820Ak & LE McKenzie	New World BILL PAYMENT	BILL PAYMENT	\$556.64		
06 Jan 2023	Balance at close of day	Balance at close of day				\$7,522.47
04 Jan 2023	1660Mary Christensen	Mary Tour Directo	BILL PAYMENT	\$350.00		
04 Jan 2023	8920Georgia Mahoney	reimburse stationery	BILL PAYMENT	\$126.90		
04 Jan 2023	6940Web Widgets Ltd	Web site BILL PAYMENT	BILL PAYMENT	\$57.50		
04 Jan 2023	Balance at close of day	Balance at close of day				\$8,079.11
30 Dec 2022	Credit Interest	\$9.80 Exempt	Credit Interest		\$9.80	
30 Dec 2022	Balance at close of day	Balance at close of day				\$8,613.51
28 Dec 2022	Dwyer, Susan Ra	sue dwyer	BILL PAYMENT		\$50.00	
28 Dec 2022	Balance at close of day	Balance at close of day				\$8,603.71
21 Dec 2022	4960Anna Elms	Reimburse Double thyme	BILL PAYMENT	\$2,139.50		
21 Dec 2022	3970Crystal Peaks en	Engraving Prize giving	BILL PAYMENT	\$348.45		
21 Dec 2022	Balance at close of day	Balance at close of day				\$8,553.71
20 Dec 2022	Westpac Bonus Saver	monthly payment	AUTOMATIC PAYMENT	\$20.00		
20 Dec 2022	Balance at close of day	Balance at close of day				\$11,041.66
19 Dec 2022	Telecom New Zealand	Auto payment	AUTOMATIC PAYMENT	\$29.99		
19 Dec 2022	Donald H M	Subscription	BILL PAYMENT		\$50.00	
19 Dec 2022	Balance at close of day	Balance at close of day				\$11,061.66
16 Dec 2022	5790Whitstone chees	V Berry Xmas Cheese	BILL PAYMENT	\$82.00		
16 Dec 2022	6370Sue Wilson	reimburse SW BILL PAYMENT	BILL PAYMENT	\$42.02		
16 Dec 2022	7600Gaye Bartlett	Gaye Bartlet Xmas Party	BILL PAYMENT	\$38.43		
16 Dec 2022	CREDIT	cash	CREDIT		\$399.00	
16 Dec 2022	McLennan G S	L McLennan xmas dinner	BILL PAYMENT		\$300.00	
16 Dec 2022	Balance at close of day	Balance at close of day				\$11,041.65
14 Dec 2022	Mrs KJ Guthrie	Xmas Party 2022	DIRECT CREDIT		\$50.00	
14 Dec 2022	Balance at close of day	Balance at close of day				\$10,505.10
13 Dec 2022	McDonald C H	Qtwn Bridge	BILL PAYMENT		\$250.00	
13 Dec 2022	Mrs D K Hubbard and	DHUBBARD xmas party	DIRECT CREDIT		\$50.00	
13 Dec 2022	Balance at close of day	Balance at close of day				\$10,455.10
12 Dec 2022	5130Bridge NZ	web results Subscription	BILL PAYMENT	\$120.00		
12 Dec 2022	CREDIT	cash	CREDIT		\$495.00	
12 Dec 2022	CREDIT	G H Moffat B ridge	CREDIT		\$100.00	
12 Dec 2022	Wilson S R	Sue Wilson Xmas Party	DIRECT CREDIT		\$50.00	
12 Dec 2022	Booker J	J Booker Xmas bridge	BILL PAYMENT		\$50.00	
12 Dec 2022	Balance at close of day	Balance at close of day				\$10,155.10
12 Dec 2022	Opening balance for these transactions	Opening balance for these transactions				\$9,580.10



Transaction list

Transactions for Westpac Bonus Saver 03 0675 0317567 001 between 1 Sep 2022 and 9 Jan 2023

Date	Description	Details	Type	Money out	Money in	Balance
30 Dec 2022	Bonus Interest	\$29.97 Exempt	Credit Interest		\$29.97	
30 Dec 2022	Credit Interest	\$7.92 Exempt	Credit Interest		\$7.92	
30 Dec 2022	Balance at close of day	Balance at close of day				\$13,810.30
20 Dec 2022	Non-Profit	monthly payment	AUTOMATIC PAYMENT		\$20.00	
20 Dec 2022	Balance at close of day	Balance at close of day				\$13,772.41
30 Nov 2022	Paper statement fee	0675 0317567-01	Bank Charge	\$1.50		
30 Nov 2022	Bonus Interest	\$23.10 Exempt	Credit Interest		\$23.10	
30 Nov 2022	Credit Interest	\$6.20 Exempt	Credit Interest		\$6.20	
30 Nov 2022	Balance at close of day	Balance at close of day				\$13,752.41
21 Nov 2022	Non-Profit	monthly payment	AUTOMATIC PAYMENT		\$20.00	
21 Nov 2022	Balance at close of day	Balance at close of day				\$13,724.61
31 Oct 2022	Bonus Interest	\$22.14 Exempt	Credit Interest		\$22.14	
31 Oct 2022	Credit Interest	\$5.97 Exempt	Credit Interest		\$5.97	
31 Oct 2022	Balance at close of day	Balance at close of day				\$13,704.61
20 Oct 2022	Non-Profit	monthly payment	AUTOMATIC PAYMENT		\$20.00	
20 Oct 2022	Balance at close of day	Balance at close of day				\$13,676.50
30 Sep 2022	Paper statement fee	0675 0317567-01	Bank Charge	\$1.50		
30 Sep 2022	Bonus Interest	\$18.47 Exempt	Credit Interest		\$18.47	
30 Sep 2022	Credit Interest	\$5.04 Exempt	Credit Interest		\$5.04	
30 Sep 2022	Balance at close of day	Balance at close of day				\$13,656.50
20 Sep 2022	Non-Profit	monthly payment	AUTOMATIC PAYMENT		\$20.00	
20 Sep 2022	Balance at close of day	Balance at close of day				\$13,634.49
20 Sep 2022	Opening balance for these transactions	Opening balance for these transactions				\$13,614.49

Total Money In	\$198.81
Total Money Out	- \$3.00
Difference	\$195.81

< Details of Term Deposit

Term Deposit summary

Here are the details about your Term Deposit. You can make changes below.

Original amount	\$269,520.02
Term duration	1 year: 27 Sep 2022 to 27 Sep 2023
Interest frequency	Paid at maturity
Interest before tax	\$11,050.32
Withholding tax deduction (at 0%)	\$0.00
Interest after tax on 27 Sep 2023	\$11,050.32

At the end of your investment term...

As requested, we will **reinvest** the original amount and returns at the end of your current term.

New investment amount	\$280,570.34
New term duration	1 year: 27 Sep 2023 to 27 Sep 2024 (Paid at maturity)

You can change these instructions at any time before the last day of your current term.

To change these instructions, please visit a [Westpac branch](#) or call us on 0800 400 600 (weekdays 7am - 8pm and weekends 8am - 5pm), or +64 9 912 8000 from overseas.

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