

Bunbury Bridge Club Inc.

Management Committee meeting Minutes –12 February 2024

PRESENT

Andy Males, Minetta Hall, Bev Hopley, Brian Hanson, Mike Van Wyk, Norm Hoskin, John Ferguson

APOLOGIES – Colin Saunders, Chris Hollingsworth

The meeting opened at 10.02 by Andy Males (President)

Minutes of the previous meeting held on 11 December 2023 had previously been supplied to committee members.

Minutes moved for acceptance by Bev Hopley and seconded by Brian Hanson. This motion was carried.

Correspondence report previously supplied to committee members. Moved by Brian Hanson Seconded by Mike Van Wyk carried.

TREASURER'S REPORT

Norm Hoskin supplied a Financial Summary for December and January this was emailed to the committee members prior to the meeting.

The club's financial position as it stands at present show the Cash account having a balance of \$18,739.02 and a term deposit of \$31,846.59 making a total of \$50,585.61

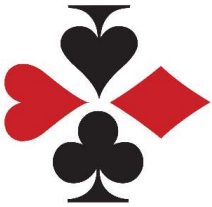
Income for this period was \$7,659.00 made up mostly from table fees. Expenditure was \$8409.00. Income from sessions is so far \$21,000.00 so we are well on the way to reach the forecast of \$35,000.00 for the year.

These expenses included maintenance to the dealing machine \$600.00 and the expense of the Christmas function. The budgeted amount per head for this event was \$30.00 per head but came out at \$31.00 per head.

Future expenses to be paid in March include Capitation Fees to BAWA and the ABF will be up to \$3000.00. The costs for Red points are 1.51 per point and Green Points 1.91 these are invoiced quarterly.

The term deposit has been left unchanged at 3.4% until the 8th July.

Moved by Minetta Hall to accept the Report and Seconded by John Ferguson, carried.



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BRIDGE CO-ORDINATORS REPORT

Bridge Co-Ordinator's Report emailed to the committee.

As there was no January committee meeting, this report intends to cover the December 2023 period along with January 2024 Period.

DECEMBER 2023

Attendance summary below:

Day	Average # Tables	Min # Tables	Max # Tables
Monday	8	7.5	9
Tuesday	6	4.5	7
Wednesday	6	5	7
Friday	8	7	10
Saturday	6	4.5	7

December 2023 saw our first ever "Youth Member" attend a regular session: 11 year-old Jade Arthur played in her first regular session on Saturday 16th December. We mustn't have scared her off because she returned on Monday 18th December to play again! Thank you to everybody for making Jade feel welcome.

JANUARY 2024

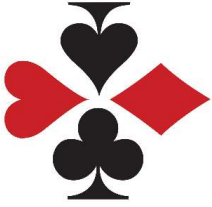
Attendance summary below:

Day	Average # Tables	Min # Tables	Max # Tables
Monday	7	5.5	8
Tuesday	7	5	8
Wednesday	5	4	5.5
Friday	8	6	9
Saturday	5	3.5	6.5

Business arising from the Correspondence

Ratification of members – Jenni Snook, Reactivation of Susan Everett.

The suggestion to use the Pianola System was voted against as not being suitable for our club at this point in time.



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Colin Saunders and Brian Hanson will be running a Potluck Carnival in April.

Thanks to John Ferguson for his time and effort in dealing with Bunnings with the new fire door.

The Sunday trial has 2 weeks to run but Mike advised it has not achieved new members. He is to write to the ABF to ascertain their view as to this being a worthwhile trial.

It was suggested that in the next newsletter to advise that a partner is not needed on a Tuesday nights' supervised bridge.

If in need of a partner for any other session contact Liz Norton and advise her. Also to put a note on the white board that you are looking for a partner.

It was further agreed by the committee that the Air Conditioning is at the discretion of the Director of the day as they have control of the room.

NEW BUSINESS

Mike advised that the beginners lessons have begun with 7 for the first night. Mike has given some make up lessons in private homes if someone missed a night.

It was further agreed by the committee to donate to the South West Women's Refuge for Charity week commencing on the 19th February. Brian to supply money box for extra donations.

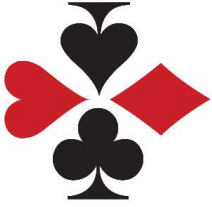
Brian Hanson has spent some time analysing boards and Table movements played and a Membership profile for 2023 this is explained as follows.

Boards and Table Movements played

The Committee reviewed the updated data regarding the number of boards played and the movements selected for the Period October 2023 – January 2024 inclusive for the play on Monday, Wednesday Friday and Saturday only.

- (1) During this period, the number of boards played ranged between 24-32, with an average of 27. The number of movements played was Howell 48 and Mitchel 21 (2.1+).

Membership profile 2023



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Brian Hanson provided a pictorial representation, using two pack of cards, of the membership group which showed:

1. Each members' ranking, at 31 December 2023, using the 2023 statistics provided by the ABF. It was noted that some members also play StepBridge on-line, visit other clubs and attend Congresses, so their points for the year are not just those awarded to them at the Club. The highest number of accrued points by one person in this period was 77.
2. The number of each times each member attended the club in the 2023 Calendar year. This showed we basically have 3 groups: those attending on average once per week, those who attended on average 2 times a week and those attending more than 2 times a week. Our highest attender played 188 times in 2023...outstanding!

Meeting closed at 12.04pm.

Andy Males President

Minetta Hall, Secretary

December			Year to Date		
Actual	Forecast	Diff	Actual	Forecast	Diff
\$19,490	\$17,206	\$2,284	\$11,659	\$11,659	\$0
26	24	2.4	24	#DIV/0!	#DIV/0!
21	0	21	133	0	133
555	480	75	3134	3096	38
\$3,233	\$2,766	\$467	\$18,131	\$17,838	\$293
\$0	\$0	\$0	\$768	\$720	\$48
\$50	\$0	\$50	\$4,940	\$5,000	-\$60
-\$156	\$0	-\$156	-\$102	\$0	-\$102
\$65	\$0	\$65	\$135	\$0	\$135
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$5	-\$5	\$173	\$30	\$143
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$13	\$0	\$13
\$0	\$0	\$0	\$325	\$0	\$325
\$300	\$0	\$300	\$300	\$0	\$300
\$3,492	\$2,771	\$721	\$24,683	\$23,588	\$1,095
\$0	\$0	\$0	\$472	\$500	-\$28
\$0	\$0	\$0	\$63	\$0	\$63
\$0	\$0	\$0	\$100	\$100	\$0
\$330	\$300	\$30	\$330	\$300	\$30
\$0	\$0	\$0	\$49	\$0	\$49
\$63	\$0	\$63	\$63	\$0	\$63
\$0	\$200	-\$200	\$0	\$1,200	-\$1,200
\$739	\$740	-\$2	\$4,371	\$4,380	-\$9
\$0	\$0	\$0	\$0	\$0	\$0
\$287	\$40	\$247	\$287	\$240	\$47
\$0	\$0	\$0	\$937	\$1,050	-\$113
\$0	\$20	-\$20	\$36	\$120	-\$84
\$164	\$300	-\$137	\$1,570	\$1,800	-\$230
\$320	\$40	\$280	\$320	\$240	\$80
\$0	\$0	\$0	\$0	\$0	\$0
\$169	\$125	\$44	\$763	\$750	\$13
\$0	\$50	-\$50	\$64	\$300	-\$236
\$0	\$0	\$0	\$1,955	\$1,800	\$155
\$134	\$300	-\$166	\$641	\$550	\$91
\$0	\$0	\$0	\$367	\$525	-\$158
-\$115	\$100	-\$215	\$827	\$600	\$227
\$127	\$130	-\$4	\$253	\$260	-\$7
\$0	\$0	\$0	\$0	\$0	\$0
\$90	\$90	\$0	\$540	\$540	-\$0
\$2,762	\$2,000	\$762	\$2,762	\$2,000	\$762
\$483	\$50	\$433	\$961	\$300	\$661
\$0	\$0	\$0	\$888	\$2,000	-\$1,112
\$0	\$0	\$0	\$150	\$200	-\$50
\$5,561	\$4,485	\$1,076	\$18,921	\$19,755	-\$834
\$17,420	\$15,492	\$1,929	\$17,420	\$15,492	\$1,929
-\$2,069	-\$1,714	-\$355	\$5,762	\$3,833	\$1,929
\$31,847	\$31,847	\$0	\$31,847	\$31,847	\$0
\$495	\$0	\$495	\$495	\$0	\$495
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$32,341	\$31,847	\$495	\$32,341	\$31,847	\$495
\$49,762	\$47,338	\$2,423	\$49,762	\$47,338	\$2,423

YEJ24 INCOME										
Item #	Description	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	2022/2023
1	Monday Bridge	\$567.00	\$416.00						\$4,831.00	\$8,385.00
2	Tuesday Bridge	\$451.00	\$422.00						\$3,677.00	\$6,058.00
3	Wednesday Bridge	\$550.00	\$344.00						\$3,200.00	\$5,605.00
4	Thursday Bridge								\$0.00	\$198.00
5	Friday Bridge	\$940.00	\$598.00						\$4,700.00	\$8,198.00
6	Saturday Bridge	\$685.00	\$292.00						\$3,585.00	\$6,177.00
7	Sunday Bridge	\$40.00	\$145.00						\$355.00	\$0.00
8	Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768.00	\$768.00
	Sub-Total	\$3,233.00	\$2,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,116.00	\$35,389.00
9	Subscriptions	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,990.00	\$4,885.00
10	Net Token Sales	-\$156.00	-\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$126.00	\$2,646.00
11	Lessons & Training	\$65.00	\$150.00						\$285.00	\$1,315.00
12	Congress								\$0.00	\$9,165.00
13	Disposals								\$0.00	\$0.00
14	Fund Raising/Donations	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00	\$530.10
15	Account Transfers								\$0.00	\$23,608.13
16	Refunds								\$12.50	\$341.79
17	Synergy Credit								\$325.00	\$0.00
18	Functions	\$300.00							\$300.00	\$140.00
19	Administration								\$0.00	\$12.00
20	Sunday Social Bridge								\$0.00	\$0.00
	Total	\$3,492.00	\$2,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,107.50	\$78,032.02
	Regular Sessions Data									\$
	Players	555	384	0	0	0	0	0	3518	
	Members	535	377	0	0	0	0	0	3467	\$20,802
	Visitors	17	7	0	0	0	0	0	48	\$384
	Youth	3	0	0	0	0	0	0	3	\$3
	Directors	18	12	0	0	0	0	0	127	\$762
	Tokens	410	272	0	0	0	0	0	2633	
	Vouchers	0	0	0	0	0	0	0	0	\$0
	Volunteers	0	0	0	0	0	0	0	0	\$0
	Sessions	21	16	0	0	0	0	0	149	
	Players per Session									
	Monday	33	24						29	29
	Tuesday	26	23						22	21
	Wednesday	24	20						19	20
	Thursday								0	8
	Friday	32	34						28	28
	Saturday	24	25						22	22
	Sunday	8	15						12	48

YEJ24 EXPENDITURE											
Item #	Description	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	%	2022/2023
1	ABF Master Points								\$471.91	2.3%	\$993.66
2	ABF Capitation								\$62.60	0.3%	\$1,737.85
3	Accounting Audit								\$100.00	0.5%	\$100.00
4	Website	\$330.00							\$330.00	1.6%	\$330.00
5	BAWA								\$48.60	0.2%	\$1,263.62
6	Congress	\$62.97							\$62.97	0.3%	\$7,046.15
7	Bridge Supplies								\$0.00	0.0%	\$2,113.39
8	Contract Cleaning	\$738.50	\$738.50						\$5,109.02	25.4%	\$7,935.42
9	Fund Raising/Donations								\$0.00	0.0%	\$855.00
10	Equipment/Fittings	\$287.44							\$287.44	1.4%	\$1,528.51
11	Electricity								\$937.10	4.6%	\$2,114.46
12	Cleaning Consumables								\$36.00	0.2%	\$64.70
13	Food and Drinks (kitchen)	\$163.50	\$220.80						\$1,790.51	8.9%	\$2,871.95
14	Bathroom Consumables	\$319.88							\$319.88	1.6%	\$362.41
15	Insurance								\$0.00	0.0%	\$3,371.34
16	Grounds	\$168.64	\$70.00						\$833.26	4.1%	\$4,278.69
17	Office Supplies								\$64.20	0.3%	\$582.36
18	City of Bunbury Rates								\$1,954.50	9.7%	\$1,804.00
19	Water (Aqwest)	\$134.40							\$641.33	3.2%	\$1,682.18
20	Sewerage (Water Corp)								\$367.44	1.8%	\$1,075.38
21	Repairs & Maintenance	-\$114.53	\$180.00						\$1,007.41	5.0%	\$660.03
22	Security	\$126.50							\$253.00	1.3%	\$601.70
23	Lessons & Training								\$0.00	0.0%	\$1,568.21
24	Communications	\$89.99							\$539.94	2.7%	\$1,080.18
25	Functions	\$2,761.56							\$2,761.56	13.7%	\$1,961.70
26	Administration	\$482.50	\$12.50						\$973.40	4.8%	\$86.00
27	Capital Works								\$888.16	4.4%	\$28,360.59
28	Australian Bridge								\$150.00	0.7%	\$340.00
29	P Morgan Teams Prizes								\$142.50	0.7%	\$0.00
30	Banking service fee	\$10.00	\$10.00						\$20.00	0.1%	\$216.36
	Total	\$5,561.35	\$1,231.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,152.73	100.0%	\$76,985.84
Item	December	December									
6	Congress Prizes Wine N.E.	Flowers and Gifts \$268 A.M.									
10	Plastic chairs \$287.14	Xmas Fnctn catering \$1702									
12	Paper	Xmas Fnctn catering Wages (\$450)									
14	paper towels etc	Honour Board Update \$165 BMc									
16	Garden soil mix (\$98.64), Lawn Mowing (\$70)										
25	Xmas Fctn tokens prize (\$60)										
25	Wed Bridge Fctn \$100										

BUNBURY BRIDGE CLUB DECEMBER FINANCIAL SUMMARY					
Cash Account			Term Deposits		
Opening Balance	\$19,489.71		Opening Balance	\$31,846.59	
Plus Income	\$3,492.00		Plus Interest	\$494.80	
Transfers In (+) or Out (-)	\$0.00				
Sub-Total	\$22,981.71		Sub-Total	\$32,341.39	
Less Expenditure	\$5,561.35		Transfers In (+) or Out (-)	\$0.00	
Closing Balance	\$17,420.36		Closing Balance	\$32,341.39	
Reconciliation			Total Funds		Matures IR
Cash Balance	\$17,420.36		Cash Account + Cash at hand	\$17,420.36	
Add unrepresented cheques			Term Deposit #1	\$31,846.59	08-Jul-24
Less cash at hand	\$991.00		Term Deposit #2		0.00%
Sub-Total	\$16,429.36		Total	\$49,266.95	
EOM Bank Statement Balance	\$16,414.36				
	\$15.00				
	-\$15.00				

Item #		January			Year to Date		
		Actual	Forecast	Diff	Actual	Forecast	Diff
		1	Opening (Cash Account)	\$17,420	\$15,492	\$1,929	\$11,659
2	Average players per session	23	24	-0.8	24	#DIV/0!	#DIV/0!
3	Sessions	27	0	27	160	0	160
	Income						
4	Players	627	552	75	3761	3648	113
5	Table Fees	\$3,594	\$3,180	\$414	\$21,725	\$21,018	\$707
6	Special Events	\$0	\$0	\$0	\$768	\$720	\$48
7	Subs	\$50	\$0	\$50	\$4,990	\$5,000	-\$10
8	Net Token Sales	\$36	\$0	\$36	-\$66	\$0	-\$66
9	Lessons & Training	\$150	\$0	\$150	\$285	\$0	\$285
10	Congress	\$0	\$0	\$0	\$0	\$0	\$0
11	Disposals	\$0	\$0	\$0	\$0	\$0	\$0
12	Fund Raising/Charity	\$32	\$5	\$27	\$205	\$35	\$170
13	Account Transfers	\$0	\$0	\$0	\$0	\$0	\$0
14	Refunds	\$0	\$0	\$0	\$13	\$0	\$13
15	Synergy Credit	\$305	\$0	\$305	\$630	\$0	\$630
16	Functions	\$0	\$0	\$0	\$300	\$0	\$300
17	Sub-Total	\$4,167	\$3,185	\$982	\$28,849	\$26,773	\$2,076
	Expenditure						
18	ABF Master Points	\$274	\$250	\$24	\$746	\$750	-\$4
19	ABF Capitation	\$53	\$0	\$53	\$116	\$0	\$116
20	Accounting Audit	\$0	\$0	\$0	\$100	\$100	\$0
21	Website	\$0	\$0	\$0	\$330	\$300	\$30
22	BAWA	\$43	\$0	\$43	\$91	\$0	\$91
23	Congress	\$0	\$0	\$0	\$63	\$0	\$63
24	Bridge Supplies	\$0	\$200	-\$200	\$0	\$1,400	-\$1,400
25	Cleaning	\$739	\$740	-\$2	\$5,109	\$5,120	-\$11
26	Fund Raising	\$0	\$0	\$0	\$0	\$0	\$0
27	Equipment/Fittings	\$0	\$40	-\$40	\$287	\$280	\$7
28	Electricity	\$305	\$350	-\$45	\$1,242	\$1,400	-\$158
29	Cleaning Consumables	\$0	\$20	-\$20	\$36	\$140	-\$104
30	Food & Drinks	\$221	\$300	-\$79	\$1,791	\$2,100	-\$309
31	Bathroom Consumables	\$0	\$40	-\$40	\$320	\$280	\$40
32	Insurance	\$0	\$0	\$0	\$0	\$0	\$0
33	Grounds	\$153	\$125	\$28	\$916	\$875	\$41
34	Office Supplies	\$0	\$50	-\$50	\$64	\$350	-\$286
35	City of Bunbury Rates	\$0	\$0	\$0	\$1,955	\$1,800	\$155
36	Water (Aqwest)	\$0	\$0	\$0	\$641	\$550	\$91
37	Sewerage (Water Corp)	\$181	\$175	\$6	\$548	\$700	-\$152
38	Repairs & Maintenance	\$736	\$100	\$636	\$1,563	\$700	\$863
39	Security	\$0	\$0	\$0	\$253	\$260	-\$7
40	Lessons & Training	\$0	\$0	\$0	\$0	\$0	\$0
41	Communications	\$90	\$90	\$0	\$630	\$630	-\$0
42	Functions	\$0	\$0	\$0	\$2,762	\$2,000	\$762
43	Administration	\$38	\$50	-\$13	\$998	\$350	\$648
44	Capital Works	\$0	\$0	\$0	\$888	\$2,000	-\$1,112
45	Australian Bridge	\$0	\$0	\$0	\$150	\$200	-\$50
46	Sub-Total	\$2,848	\$2,530	\$318	\$21,769	\$22,285	-\$516
47	Closing (Cash Account)	\$18,739	\$16,147	\$2,592	\$18,739	\$16,147	\$2,592
48	Cash Flow Movement	\$1,319	\$655	\$664	\$7,080	\$4,488	\$2,592
	Term Deposits						
49	Opening	\$32,341	\$31,847	\$495	\$31,847	\$31,847	\$0
50	Interest	\$0	\$0	\$0	\$495	\$0	\$495
51	Transfer In	\$0	\$0	\$0	\$0	\$0	\$0
52	Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0
53	Closing	\$32,341	\$31,847	\$495	\$32,341	\$31,847	\$495
54	Total Funds	\$51,080	\$47,993	\$3,087	\$51,080	\$47,993	\$3,087

YEJ24 INCOME									
Item #	Description	Jan	Feb	Mar	Apr	May	Jun	YTD	2022/2023
1	Monday Bridge	\$776.00						\$5,191.00	\$8,385.00
2	Tuesday Bridge	\$776.00						\$4,031.00	\$6,058.00
3	Wednesday Bridge	\$470.00						\$3,326.00	\$5,605.00
4	Thursday Bridge	102						\$102.00	\$198.00
5	Friday Bridge	\$736.00						\$4,838.00	\$8,198.00
6	Saturday Bridge	\$484.00						\$3,777.00	\$6,177.00
7	Sunday Bridge	\$250.00						\$460.00	\$0.00
8	Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768.00	\$768.00
	Sub-Total	\$3,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,493.00	\$35,389.00
9	Subscriptions	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,990.00	\$4,885.00
10	Net Token Sales	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$66.00	\$2,646.00
11	Lessons & Training	\$150.00						\$285.00	\$1,315.00
12	Congress							\$0.00	\$9,165.00
13	Disposals							\$0.00	\$0.00
14	Fund Raising/Donations	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00	\$530.10
15	Account Transfers							\$0.00	\$23,608.13
16	Refunds							\$12.50	\$341.79
17	Synergy Credit	\$304.54						\$629.54	\$0.00
18	Functions							\$300.00	\$140.00
19	Administration							\$0.00	\$12.00
20	Sunday Social Bridge							\$0.00	\$0.00
		\$0.10							
	Total	\$4,166.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,849.04	\$78,032.02
	Regular Sessions Data								\$
	Players	627	0	0	0	0	0	3761	
	Members	620	0	0	0	0	0	3710	\$22,260
	Visitors	7	0	0	0	0	0	48	\$384
	Youth	0	0	0	0	0	0	3	\$3
	Directors	22	0	0	0	0	0	137	\$822
	Tokens	417	0	0	0	0	0	2778	
	Vouchers	0	0	0	0	0	0	0	\$0
	Volunteers	0	0	0	0	0	0	0	\$0
	Sessions	27	0	0	0	0	0	160	
	Players per Session								
	Monday	27						30	29
	Tuesday	26						23	21
	Wednesday	21						20	20
	Thursday	18						18	8
	Friday	32						28	28
	Saturday	21						21	22
	Sunday	13						11	48

YEJ24 EXPENDITURE

Item #	Description	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	%
1	ABF Master Points	\$0.00		\$224.46	\$247.45			\$274.38						\$746.29	3.4%
2	ABF Capitation			\$30.80	\$31.80			\$53.40						\$116.00	0.5%
3	Accounting Audit	\$100.00												\$100.00	0.5%
4	Website						\$330.00							\$330.00	1.5%
5	BAWA	\$24.30			\$24.30			\$42.56						\$91.16	0.4%
6	Congress						\$62.97							\$62.97	0.3%
7	Bridge Supplies													\$0.00	0.0%
8	Contract Cleaning	\$678.02	\$738.50	\$738.50	\$738.50	\$738.50	\$738.50	\$738.50						\$5,109.02	23.5%
9	Fund Raising/Donations													\$0.00	0.0%
10	Equipment/Fittings						\$287.44							\$287.44	1.3%
11	Electricity	\$302.52		\$342.94		\$291.64		\$304.54						\$1,241.64	5.7%
12	Cleaning Consumables				\$36.00									\$36.00	0.2%
13	Food and Drinks (kitchen)	\$152.81	\$209.14	\$357.65	\$304.46	\$382.15	\$163.50	\$220.80						\$1,790.51	8.2%
14	Bathroom Consumables						\$319.88							\$319.88	1.5%
15	Insurance													\$0.00	0.0%
16	Grounds	\$70.00	\$140.00	\$70.00	\$244.62	\$70.00	\$168.64	\$153.00						\$916.26	4.2%
17	Office Supplies		\$64.20											\$64.20	0.3%
18	City of Bunbury Rates			\$1,954.50										\$1,954.50	9.0%
19	Water (Aqwest)	\$186.72		\$320.21			\$134.40							\$641.33	2.9%
20	Sewerage (Water Corp)			\$183.72		\$183.72		\$180.70						\$548.14	2.5%
21	Repairs & Maintenance			\$559.68	\$ 95.90	\$286.36	-\$114.53	\$736.00						\$1,563.41	7.2%
22	Security				\$ 126.50		\$126.50							\$253.00	1.2%
23	Lessons & Training													\$0.00	0.0%
24	Communications	\$89.99	\$89.99	\$89.99	\$ 89.99	\$89.99	\$89.99	\$89.99						\$629.93	2.9%
25	Functions						\$2,761.56							\$2,761.56	12.7%
26	Administration			\$102.50	\$ 361.90	\$14.00	\$482.50	\$37.50						\$998.40	4.6%
27	Capital Works				\$ 888.16									\$888.16	4.1%
28	Australian Bridge		\$150.00											\$150.00	0.7%
29	P Morgan Teams Prizes					\$142.50								\$142.50	0.7%
30	Banking service fee						\$10.00	\$16.61						\$26.61	0.1%
	Total	\$1,604.36	\$1,391.83	\$4,974.95	\$3,189.58	\$2,198.86	\$5,561.35	\$2,847.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,768.91	100.0%

Item	January	Item	January
1	ABF Master points (Red \$1.53) Green (\$1.91)		
1	ABF Capitation \$26.18 ea		
4	BAWA new & react Players (\$6.08 ea)		
11	Electricity \$304.54(974.599 Unit) \$325 Gov credit	26	Name Badge (TA)
13	Catering Kitchen (CS)	26	A Br Director asn fee (ES) (\$25)
16	Lawn Mowing Dannos \$70 + \$83 (rate increase incl GST)	30	Bank fee \$10 plus process Fee \$1.61
20	W.C. sewer rates \$180.7		
21	E Exit door \$60 Additional cost bunnings. Includes \$60 credit bunnings		
21	Dealing M/C freight \$(120)		
21	Dealing m/c maint & return freight (484)		
21	A/C service \$132		

BUNBURY BRIDGE CLUB JANUARY FINANCIAL SUMMARY					
Cash Account			Term Deposits		
Opening Balance	\$17,420.36		Opening Balance	\$32,341.39	
Plus Income	\$4,166.64		Plus Interest	\$0.00	
Transfers In (+) or Out (-)	\$0.00				
Sub-Total	\$21,587.00		Sub-Total	\$32,341.39	
Less Expenditure	\$2,847.98		Transfers In (+) or Out (-)	\$0.00	
Closing Balance	\$18,739.02		Closing Balance	\$32,341.39	
Reconciliation			Total Funds		Matures IR
Cash Balance	\$18,739.02		Cash Account + Cash at hand	\$18,739.02	
Add unrepresented cheques			Term Deposit #1	\$31,846.59	8/07/2024 0.00%
Less cash at hand	\$144.00		Term Deposit #2		
Sub-Total	\$18,595.02		Total	\$50,585.61	
EOM Bank Statement Balance	\$18,595.02				

Correspondence Report 11December - 12 February 2024

	Date	Issue	Correspondent	Type	Comment
1	11/12/2023	Australian Bridge Magazine	ABF	Mail	Club Rooms
2	11/12/2023	Focus Magazine	ABF	Mail	Club Rooms
3	11/12/2023	Joondalup Congress	Robina McConnell	Email	Notice Board
4	11/12/2023	Melville Bridge Club - Walk-in Pairs	Robina McConnell	Email	Notice Board
5	13/12/2023	Bank Statement	ANZ	Mail	Treasurer
6	15/12/2023	Receipt for Invoice 138977438	Westnet	Email	Treasurer
7	15/12/2023	Invoice	Bell's Fire Equipment	Email	Treasurer
8	17/12/2023	Invoice	Security Man	Email	Treasurer
9	17/12/2023	Master point update	ABF	Email	Club co-ordinator
10	18/12/2023	Club Notification of suspended players	Robina McConnell	Email	President
11	18/12/2023	BAWA Youth Bridge	Robina McConnell	Email	Notice Board
12	18/12/2023	Rockingham Congress	Robina McConnell	Email	Notice Board
13	19/12/2023	BAWA Management Committee	Robina McConnell	Email	Filed
14	20/12/2023	Bank Statement	ANZ	Mail	Treasurer
15	20/12/2023	Congress Event Guide for 2024	Robina McConnell	Email	Club co-ordinator
16	22/12/2023	Invoice 33229	Cleanway Xtra	Email	Treasurer
17	22/12/2023	Invoice	Synergy	Email	Treasurer
18	22/12/2023	Invoice	Danno's Lawnmowing	Mail	Treasurer
19	23/12/2023	End of Year Update	ABF	Email	Masterpoint Sec
20	23/12/2023	Albany Congress	Robina McConnell	Email	Notice Board
21	28/12/2023	Renewal Web Site Hosting	Peter Busch	Email	Treasurer
22	30/12/2023	Masterpoint Centre Update (New Member	ABF	Email	Committee
23	1/01/2024	End of Year Update	David Weston	Email	Masterpoint Secretary
24	1/01/2024	BBC January Update	Jo Saunders	Email	All Members
25	1/01/2024	Invoice 139308233	Westnet	Email	Treasurer
26	3/01/2024	Masterpoint Centre Update Newsletter	David Weston	Email	Treasurer
27	3/01/2024	ANC Restricted Butler	ABF	Email	Notice Board
28	3/01/2024	GNOT 2024	Robina McConnell	Email	Masterpoint Secretary
29	4/01/2024	Invoice	Water Corporation	Email	Treasurer
30	5/01/2024	Masterpoint Centre Reports	ABF	Email	Masterpoint Secretary
31	5/01/2024	Masterpoint Invoice	ABF	Email	Treasurer
32	8/01/2024	Invoice	BAWA	Email	Treasurer
33	9/01/2024	WABC Mixed Pairs	Robina McConnell	Email	Notice Board
34	10/01/2024	GNOT Questionair	Robina McConnell	Email	Masterpoint Secretary

	Date	Issue	Correspondent	Type	Comment
35	12/01/2024	Tasmanian Festival of Bridge	K Marsden	Email	Notice Board
36	14/01/2024	Receipt for Invoice 139308233	Westnet	Email	Treasurer
37	15/01/2024	Receipt	BAWA	Email	Treasurer
38	16/01/2024	Invoice	Danno's Lawnmowing	Mail	Treasurer
39	16/01/2024	2024 Noosa Bridge Holiday	ABF	Email	Notice Board
40	16/01/2024	Masterpoint Centre Update	ABF	Mail	Masterpoint Secretary
41	16/01/2024	Directors Payment	Esther Saunders	Email	Treasurer
42	18/01/2024	Mandurah Bridge Workshop	ABF	Email	Notice Board
43	19/01/2024	Bank Statement	ANZ	Mail	Treasurer
44	19/01/2024	Bank Statement Term Deposit	ANZ	Mail	Treasurer
45	19/01/2024	Invoice	WA Newspapers	Mail	Treasurer
46	22/01/2024	Pianola Software	Brian Wade	Email	Committee
47	23/01/2024	BAWA Revised Supplementary Regulations	Lynne Milne	Email	Club Co-ordinator
48	24/01/2024	Masterpoint Update	ABF	Email	Masterpoint Secretary
49	25/01/2024	Directors refund	Marianne Viebke	Email	Treasurer
49	26/01/2024	Focus Magazine	Robina McConnell	Email	Filed
50	29/01/2024	BAWA Updated Calendar	Lynne Milne	Email	Club co-ordinator
51	30/01/2024	Invoice	The West Australian	Mail	Treasurer
52	30/01/2024	Oz Bridge Travel	TravelRite	Mail	Notice Board
53	30/01/2024	Melville Bridge Club - Open Congress	Robina McConnell	Email	Notice Board
54	31/01/2024	Fremantle Bridge Club Congress	Robina McConnell	Email	Notice Board
55	31/01/2024	Invoice 33677	Cleanway Xtra	Email	Treasurer
56	2/02/2024	Statement	Cleanway Xtra	Email	Treasurer
57	2/02/2024	Invoice 139650830	Westnet	Email	Treasurer
58	2/02/2024	Masterpoint Centre Manager	ABF	Email	Masterpoint Secretary
59	2/02/2024	Invoice	The West Australian	Email	Treasurer
60	3/02/2024	BAWA AGM	Robina McConnell	Email	Notice Board
61	4/02/2024	BBC February Update	Jo Saunders	Email	Members
62	4/02/2024	BBC Congress Notice	Club Co-Odinator	Email	Notice Board
63	6/02/2024	Invoice	Danno's Lawnmowing	Mail	Treasurer
64	7/02/2024	Invoice	Australia Post	Email	Treasurer
65	7/02/2024	Updated Calendar	BAWA	Email	Club co-ordinator
66	8/02/2024	Kendenup Swiss Pairs Congress	Robina McConnell	Email	Notice Board
67	9/02/2024	BAWA Management Committee	Robina McConnell	Email	Committee
68	9/02/2024	Invoice	Australia Post	Email	Treasurer