

KAPIMANA BRIDGE CLUB INC

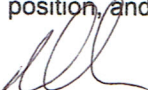
Statement of Operations for year ended 31 March 2015

2014		2015
\$	Income	\$
1,924.37	Bank interest	1,985.69
3.80	Donations	-
700.00	Grants	5,000.00
7,653.01	Subscriptions	7,819.00
22,657.10	Table Money	23,409.00
-2,823.50	Less Supper Tickets	-2,579.50
850.00	Miscellaneous	1,100.00
4,113.20	Tournament, Interclub & Functions Income	2,996.20
-3,022.27	Less: Costs	-2,159.44
<u>32,055.71</u>		<u>37,570.95</u>
	Expenses	
1,849.71	Administration	1,717.63
-	Affiliation Fees	2,696.75
1,500.00	Cleaning	1,470.00
264.00	Depreciation	658.27
3,595.00	Directing	3,178.50
2,728.61	Electricity	2,595.00
240.00	Engraving	565.75
1,820.00	House Help	1,780.00
1,704.89	House Supplies	1,746.40
1,547.67	Insurance	1,547.67
122.21	Learner Classes	1,092.05
2,192.13	Masterpoints	2,208.69
740.99	Minor Asset Purchases	386.30
1,935.72	Rates and water	2,025.62
247.25	Rent	247.25
2,269.73	Repairs and Maintenance	2,727.68
1,085.93	Stationery and Playing Expenses	1,075.05
823.44	Telephone & Broadband	1,071.36
<u>24,667.28</u>		<u>28,789.97</u>
7,388.43	Excess of Income over Expenditure	8,780.98
52,869.66	Accumulated Fund 31st March 2014	60,258.09
<u>60,258.09</u>	Accumulated Fund 31st March 2015	<u>69,039.07</u>
	Represented by:	
725.99	Fixed Assets	11,895.72
51,294.69	Term Deposits	40,677.67
	Bank Savings Account	10,230.54
8,237.41	Cash Book Balance	6,235.14
<u>60,258.09</u>		<u>69,039.07</u>

Note: The expenditure of \$11,828.00 on carpet in February 2015 has been transferred to the asset register.

Auditors Report

I have inspected the books and records of Kapi-Mana Bridge Club Inc. For the year ended 31 March 2015 and in my opinion the above Statement gives a true and fair view of its financial position, and shows the results of its activities for the year ended 31 March 2015.


R Boodee

17/5/2015