

## KAPI-MANA BRIDGE CLUB INC

### STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2018

2017		2018
<b>INCOME</b>		
1,873.72	Bank Interest	1,351.48
7,910.00	Subscriptions	6,619.00
27,619.10	Table Money	25,676.50
- 1,236.50	Less Supper Tickets	-
<u>1,350.00</u>	Miscellaneous	<u>25,676.50</u>
6,437.20	Tournaments, Interclub & Functions Income	1,407.00
- 3,414.92	Less Costs	<u>5,818.00</u>
		<u>3,540.82</u>
<u>40,538.60</u>	<b>Total Income</b>	<u>37,331.16</u>
<b>EXPENSES</b>		
774.01	Administration	870.06
2,708.25	Affiliation Fees	2,737.12
1,615.00	Cleaning	1,380.00
2,563.59	Depreciation	2,365.60
5,423.00	Directing	5,611.00
2,631.68	Electricity	2,520.90
260.00	Engraving	648.90
2,170.00	House Help	2,565.00
3,168.55	House Supplies	3,786.34
1,462.11	Insurance	1,516.45
1,233.85	Learner Classes / Director training	29.51
2,550.93	Masterpoints	2,382.57
579.60	Minor Asset Purchases	561.55
2,560.83	Rates & Water Rates	1,960.78
1,417.95	Rent	1,417.95
2,333.45	Repairs & Maintenance	3,305.42
1,769.79	Stationery/Printing/Postage/Playing Expenses	1,936.97
<u>1,065.68</u>	Telephone & Broadband	<u>1,193.22</u>
<u>36,288.27</u>	<b>Total Expenses</b>	<u>36,789.34</u>
<u>\$ 4,250.33</u>	<b>Net Income</b>	<u>\$ 541.82</u>

## KAPI-MANA BRIDGE CLUB INC

2017	Equity	2018
4,250.33	Excess of Income over Expenditure	541.82
70,963.32	Accumulated Fund 31st March 2016	75,213.65
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<b>\$ 75,213.65</b>	<b>Equity as at 31 March 2017</b>	<b>\$ 75,755.47</b>
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### BALANCE SHEET

#### ASSETS

6,702.53	Fixed Assets	7,258.93
5,505.47	Cash Book Balance	2,401.58
200.00	Supplies Float (Petty Cash)	200.00
21,106.57	BNZ On-Line Savings Account	23,131.95
	BNZ Term Investments	
16,335.73	0001 - 270 days @ 3.6% due 23/09/2017	16,770.75
26,759.69	0002 - 1 year @ 3.35% due 21/04/2017	27,646.80
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76,609.99		77,410.01

#### LIABILITIES

1,396.34	Sundry Creditors	1,654.54
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<b>\$ 75,213.65</b>	<b>TOTAL ASSETS &amp; LIABILITIES</b>	<b>\$ 75,755.47</b>
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#### Auditors Report

I have inspected the books and records of Kapi-Mana Bridge Club Inc. For the year ended 31 March 2018 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 2018.



R Boodee