

KAPI-MANA BRIDGE CLUB INC

STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2016

2015			2016
INCOME			
1,669.31	Bank Interest		1,644.87
5,000.00	Grants		
7,819.00	Subscriptions		7,050.00
23,409.00	Table Money	25,764.00	
- 2,579.50	Less Supper Tickets	- 3,022.50	22,741.50
1,100.00	Miscellaneous		1,200.00
2,996.20	Tournaments, Interclub & Functions Income	6,900.00	
- 2,159.44	Less Costs	- 4,472.45	2,427.55
<u>37,254.57</u>			
	Total Income		<u>35,063.92</u>
EXPENSES			
1,717.63	Administration		1,045.04
2,696.75	Affiliation Fees		2,639.25
1,470.00	Cleaning		1,459.97
658.27	Depreciation		2,629.60
3,178.50	Directing		4,785.50
2,595.00	Electricity		2,857.41
565.75	Engraving		300.00
1,780.00	House Help		2,050.00
1,746.40	House Supplies		2,506.94
1,547.67	Insurance		1,462.11
1,092.05	Learner Classes / Director training		765.65
2,208.69	Masterpoints		2,636.49
386.30	Minor Asset Purchases		813.02
2,025.62	Rates & Water Rates		2,097.94
247.25	Rent		1,417.95
2,727.68	Repairs & Maintenance		455.57
1,075.05	Stationery/Printing/Postage/Playing Expenses		1,673.45
1,071.36	Telephone & Broadband		1,227.40
<u>28,789.97</u>	Total Expenses		<u>32,823.29</u>
8,464.60	Net Income		\$ 2,240.63

KAPI-MANA BRIDGE CLUB INC

2015	Equity	2016
8,464.60	Excess of Income over Expenditure	2,240.63
60,258.09	Accumulated Fund 31st March 2015	68,722.69
68,722.69	Equity as at 31 March 2016	\$ 70,963.32

BALANCE SHEET

ASSETS

11,895.72	Fixed Assets	9,266.12
6,235.14	Cash Book Balance	4,997.04
10,230.54	BNZ On-Line Savings Account	16,522.55
15,000.00	BNZ Term Investments	
	0001 - 270 days @ 4% due 01/04/2016	15,493.77
	0002 - 1 year @ 4.3% due 21/04/2016	25,818.70
25,361.29	ANZ Term Investment	
<u>68,722.69</u>		<u>72,098.18</u>

LIABILITIES

Sundry Creditors	1,134.86
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<u>68,722.69</u>	TOTAL ASSETS & LIABILITIES	\$ 70,963.32
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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 2016 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 2016.



R Boodee