

**Newcastle Bridge Club
Treasurers Report
September 2019**

Funds on hand at 30 September 2019

		Int Rate	Maturity	Int Paid
ANZ Cheque account	\$20,876			
ANZ Online Saver	\$529	0.40%	On call	Monthly
ANZ Term Deposit	\$86,910	1.65%	31-Oct-19	Monthly
Greater - Term Deposit 1	\$10,000	1.00%	15-Jul-19	Maturity
Greater - Term Deposit 2	\$30,000	2.50%	15-Nov-19	Monthly

Table count per session

		3 Months to September				Prior Year comparison			
		Actual	Budget	Variance	%	Pr Year	Variance	%	
Weeks included		13	13			13			
Thursday	Day	195.5	186.0	9.5	4.9%	154.5	41.0	26.5%	
Friday	Morning	149.0	169.0	-20.0	-13.4%	164.0	-15.0	-9.1%	
Saturday	Afternoon	117.5	130.0	-12.5	-10.6%	124.5	-7.0	-5.6%	
Monday	Afternoon	111.5	130.0	-18.5	-16.6%	111.5	0.0	0.0%	
Monday	Night	57.0	82.0	-25.0	-43.9%	73.0	-16.0	-21.9%	
Tuesday	Morning	221.0	217.0	4.0	1.8%	227.5	-6.5	-2.9%	
Mon/Tue/Wed	Supervised	81.0	91.0	-10.0	-12.3%	85	-4.0	-4.7%	
Wednesday	Morning	122.5	130.0	-7.5	-6.1%	119.0	3.5	2.9%	
Weekend events		14.0	24.0	-10.0	-71.4%	8.0	6.0		
Total		1069.0	1159.0	-90.0	-8.4%	1067.0	2.0	0.2%	

Profit & Loss Comments

Revenue from table fees well below budget year to date, but consistent with prior year. Budget may be too ambitious for the first three months - look for catch up here.

Expenses generally as expected, but some timing differences

Interest income budget cannot be achieved using term deposits

**Tony Wagstaff
October 2019**