

Newcastle Bridge Club
Treasurers Report
October 2019

Funds on hand at 31 October 2019		Int Rate	Maturity	Int Paid	
ANZ Cheque account	\$19,835	0.00%			
ANZ Online Saver	\$529	0.00%	On call	Monthly	
ANZ Term Deposit	\$86,910	0.70%	15-Nov-19	Monthly	Rolled 31 Oct 15 days
Greater - Term Deposit 1	\$10,000	1.00%	15-Nov-19	Maturity	
Greater - Term Deposit 2	\$30,000	2.50%	15-Nov-19	Monthly	

Table count per session

		4 Months to October				Prior Year comparison		
		Actual	Budget	Variance	%	Pr Year	Variance	%
Weeks included		13	13			13		
Thursday	Day	262.5	256.0	6.5	2.5%	214.0	48.5	22.7%
Friday	Morning	201.5	234.0	-32.5	-16.1%	226.0	-24.5	-10.8%
Saturday	Afternoon	153.5	180.0	-26.5	-17.3%	166.5	-13.0	-7.8%
Monday	Afternoon	157.5	180.0	-22.5	-14.3%	161.0	-3.5	-2.2%
Monday	Night	75.0	110.0	-35.0	-46.7%	98.5	-23.5	-23.9%
Tuesday	Morning	315.5	302.0	13.5	4.3%	307.5	8.0	2.6%
Mon/Tue/Wed	Supervised	111.5	126.0	-14.5	-13.0%	123.0	-11.5	-9.3%
Wednesday	Morning	166.0	180.0	-14.0	-8.4%	159.5	6.5	4.1%
Weekend events		25.0	24.0	1.0	4.0%	8.0	17.0	
Total		1468.0	1592.0	-124.0	-8.4%	1464.0	4.0	0.3%

Profit & Loss Comments

Revenue from table fees remains below budget year to date, but is consistent with prior year. Budget may be too ambitious for the early months - look for catch up in latter months.

Expenses generally as expected, largest difference is in Rates - timing difference. Master points cost was high in October due to MPs relative to GNOT and Country Teams qualifying rounds.

Tony Wagstaff
November 2019