

**Newcastle Bridge Club  
Treasurers Report  
December 2019**

Funds on hand at 31 December 2019		Int Rate	Maturity	Int Paid
ANZ Cheque account	\$18,993	0.00%		
ANZ Online Saver	\$50	0.00%		
ANZ Cash Investment	\$77	0.01%		
Greater - Term Deposit	\$30,000	1.50%	15-Feb-20	At maturity

Invested funds	Units	Cost	Latest	Market	Distrib Due	
			Price	Value	ex Div	Amt Due
IAF - iShares Composite Bond ETF	215	\$24,787	114.43	\$24,602	06-Jan	\$106
VAP - Vanguard Aust Property ETF	110	\$10,186	89.16	\$9,808	02-Jan	\$96
VDCO - Vanguard Divers Conserv ETF	720	\$40,022	55.45	\$39,924	02-Jan	\$116
VGB - Vanguard Aust Gov Bond ETF	465	\$24,928	53.50	\$24,878	02-Jan	\$173
		<u>\$99,923</u>		<u>\$99,212</u>		<u>\$491</u>

**Table count per session**

	6 Months to December				Prior Year comparison			
	Actual	Budget	Variance	%	Pr Year	Variance	%	
Weeks included	26	26			26			
Thursday Day	390.3	356.0	34.3	8.8%	312.8	77.5	24.8%	
Friday Morning	297.5	326.0	-28.5	-9.6%	325.5	-28.0	-8.6%	
Saturday Afternoon	216.5	248.0	-31.5	-14.5%	247.5	-31.0	-12.5%	
Monday Afternoon	230.5	248.0	-17.5	-7.6%	238.0	-7.5	-3.2%	
Monday Night	114.0	154.0	-40.0	-35.1%	137.5	-23.5	-17.1%	
Tuesday Morning	456.0	415.0	41.0	9.0%	426.0	30.0	7.0%	
Mon/Tue/Wed Supervised	157.8	169.0	-11.2	-7.1%	173.0	-15.2	-8.8%	
Wednesday Morning	230.0	244.0	-14.0	-6.1%	222.5	7.5	3.4%	
Weekend events	25.0	24.0	1.0	4.0%	8.0	17.0		
<b>Total</b>	<b>2117.6</b>	<b>2184.0</b>	<b>-66.4</b>	<b>-3.1%</b>	<b>2090.8</b>	<b>26.8</b>	<b>1.3%</b>	

**Profit & Loss Comments**

Found some errors in budget figures so have revised November - June where necessary and propose to report against the revised figures for the balance of the year. The revision, inclusive of the \$5,750 unbudgetted spend on the kitchen bench replacement, shows a surplus of \$ 6,654 for the year

Revenue from table fees is now close to budget year to date, but ahead of prior year. Table fees gave the expected catch up to budget in December month.

Expenses for the 6 months were over Budget on R&M and Wages. The same two items were over last year, but partially offset by Social savings.

**Tony Wagstaff  
January 2020**