

**Newcastle Bridge Club
Treasurers Report
January 2019**

Funds on hand at 31 January 2020		Int Rate	Maturity	Int Paid
ANZ Cheque account	\$16,891	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	Distribs in Jan	
			Price	Value	ex Div	Amt Paid
IAF - iShares Composite Bond ETF	215	\$24,787	115.09	\$24,744	06-Jan	\$106
VAP - Vanguard Aust Property ETF	110	\$10,186	94.57	\$10,403	02-Jan	\$96
VDCO - Vanguard Divers Conserv ETF	720	\$40,022	56.68	\$40,810	02-Jan	\$116
VGB - Vanguard Aust Gov Bond ETF	465	\$24,928	53.38	\$24,822	02-Jan	\$173
		<u>\$99,923</u>		<u>\$100,779</u>		<u>\$491</u>

Table count per session

	7 Months to January				Prior Year comparison			
	Actual	Budget	Variance	%	Pr Year	Variance	%	
Weeks included	31	31			31			
Thursday Day	454.3	408.0	46.3	10.2%	373.3	81.0	21.7%	
Friday Morning	345.0	381.0	-36.0	-10.4%	388.5	-43.5	-11.2%	
Saturday Afternoon	260.5	288.0	-27.5	-10.6%	302.5	-42.0	-13.9%	
Monday Afternoon	284.5	293.0	-8.5	-3.0%	291.0	-6.5	-2.2%	
Monday Night	126.0	174.0	-48.0	-38.1%	159.5	-33.5	-21.0%	
Tuesday Morning	550.0	495.0	55.0	10.0%	493.0	57.0	11.6%	
Mon/Tue/Wed Supervised	176.8	194.0	-17.2	-9.7%	203.5	-26.7	-13.1%	
Wednesday Morning	263.5	284.0	-20.5	-7.8%	268.0	-4.5	-1.7%	
Weekend events	25.0	24.0	1.0	4.0%	8.0	17.0		
Total	2485.6	2541.0	-55.4	-2.2%	2487.3	-1.7	-0.1%	

Profit & Loss Comments

Some adjustments were necessary to the YTD reported numbers, with a minimal surplus of \$130 now reported for the seven months to January 2020. This is considerably less than budget and last year, largely due to kitchen renovations \$5,750. Other differences:

- * Table fees close to LY but below budget, partly due to 56 less tables YTD and high attendance for the Christmas party week
- * Subscriptions are down so far versus budget and LY
- * Repairs and maintenance is the main higher expense, but expenses are generally higher than LY and only partly offset by the Social saving.

**Tony Wagstaff
February 2020**