



**TAURANGA BRIDGE CLUB INC.**  
**Box 8037**  
**CHERRYWOOD**  
**TAURANGA 3145**

**REGISTERED CHARITY CC59814**

**CLUB ROOMS**

252 Ngatai Road, Cherrywood  
Phone: (07) 576 5022  
E-mail tgacbc@xtra.co.nz  
Website <http://www.taurangabridge.co.nz>

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**MINUTES OF THE COMMITTEE MEETING OF THE TAURANGA BRIDGE CLUB HELD AT THE CLUBROOMS ON TUESDAY MARCH 17,2026 AT 7.00PM.**

**Present:**

Mike Newton (Chair), Karyl Anderson, Cathy Parker, David Fornusek, Deidre Gunn, Rebecca Taylor, Clare Trass. Hugh McAlister

**Apologies:**

Pam Shea, Stacey Hilton, Kate Terry,

**Accepted.**

**Minutes:**

The minutes of the previous meetings held on February 17th, 2026 - approval was deferred until the next meeting.

**Matters Arising**

- a) Adjustment to financial report required.
- b) Bar License – full license now granted.

**Correspondence**

1. Draft Requirements for Contractors see H and S
2. Various quotes for Toilet -Kitchen area. -see Grants
3. Roadside Booking 2027- confirmed for KiwiRail Carpark for 2 weeks. Will apply for 2 further sites -Waihi and Cameron Rds
4. WB -Our Congress will be 15A
5. Car Park Sign quotes x2 see general business
6. NZB re AGM-Delegate and Remits. -given to Mike
7. Replies re Reviewer -see finance.
8. Scorers' day at Cambridge May 23rd

**Membership.**

New members: Veronica Stevens, Marie Duncanson, Cushla Calder.

Resigned: Lorraine Leathem, Margaret von Biel, Ross Peterson, Marion Kelly, Dot Forbes, Heath Smart, Diane Blumson. **Accepted KA/DG**

As of today, we have a total of 195 financial members.

**Almoners report** nil

## **Health and Safety**

No incidents reported since last meeting.

Instant Ice Packs have been purchased.

Draft Contractor H and S policy requirements presented and approved.

Test and Tag – Mike, David and Sue Sherwood to assess equipment before electrician involved. Pie warmer can go.

## **Etiquette-**

Posters refreshed. Include an article in Table Talk.

**Conflict of Interest-** nil

## **Financial Report**

**A) The following reports were presented and are attached:**

Aged Payables – (accounts paid since last meeting) .

Accounts for payment.

**"The Accounts Payable be approved for payment and the Accounts Already Paid be ratified "** **CT/CP Carried**

Profit and Loss for the first 5 months- October 1st-February 28th

Profit and Loss for February 2026.

Budget variance for month ended February 28th, 2026.

Tournament report to date.

Table Flow updated.

**The full Financial Report was adopted CT/CP**

## **B) First Mortgage Account**

It had been confirmed that funds could be withdrawn with notice of 5 business days with no penalty attached. After discussion 2 motions were put.

### **Motion 1**

**"The signatories of our First Mortgage Account be Mike Newton, Karyl Anderson, Clare Trass and David Fornusek with the required authority of any 2 to complete transactions.**

**Furthermore, Norm Silcock and Kate Terry be removed as signatories".**

Tauranga Bridge Club

MN/CP Carried

**Motion 2**

**“The sum of \$11,450 be withdrawn from the Westpac HC Savings account and deposited with First Mortgage.”**

MN/CP Carried

**C) Reviewer.**

2 possibilities have been received and after discussion the following motion was put and carried:

**“Michael Burt be appointed as reviewer for this financial year at a maximum cost of \$1200 + GST”**

MN/KA Carried

**Program Committee** nil

**Sponsorship**

No progress with Jones Sponsorship but DF still in discussion.

**Future Club Options** Nil to report.

**Club Captains Report**

Fun Over the Bridge at the Mount had been successful with Tauranga defending the Graham Young Shield. Although Tauranga won both the Intermediate and Junior Sections, it was agreed the winner would be decided on the total VPs this year as team numbers were even between the 2 clubs.

**Tournaments**

National Swiss Pairs Norms draft budget proposal was accepted.  
Lunches will be catered in house.

**Regional Committee.**

Trial numbers remain low.

Scorers and Director dates are scheduled.

Rubber bridge. Hugh would like to see this pushed through Table Talk (he will write an article) and Conveners Reports. WBays will be running a knockout tournament in this format.

## Grants

Cathy has received quotes for renovation of the toilet areas, kitchen flooring and external wall.

The following motions were put:

**“That the Tauranga Bridge Club Inc applies to Pub Charities for up to \$8,500 exc GST for replacing the floor vinyl covering in the kitchen area”**  
HM/DG Carried

**“That the Tauranga Bridge Club Inc applies to Grass Roots Trust for up to \$4,500 exc GST repainting the exterior wall facing the car park”**  
HM/DG Carried

**“That the Tauranga Bridge Club Inc applies to Lotteries Community Grants fund for up to \$25,000 exc GST for up to 50% of the cost of refurbishing the club’s bathroom areas”**  
HM/DG Carried

**“That the Tauranga Bridge Club Inc applies to Tauranga City Council Community Grants for up to \$25,000 exc GST for up to 50% of the cost of refurbishing the club’s bathroom areas”**  
HM/DG Carried

Cathy also pointed out that we may need to further fundraise for these projects if these grants do not meet the projected costs.

At Hugh’s suggestion Clare will provide a summary of our bank account totals over the last few years to give us an idea of how we are faring.

## General Business

### A) Teaching/Lessons

Approximately 30 pax for **Beginners** lessons.

**Improvers** will re commence on the 2<sup>nd</sup> or 3<sup>rd</sup> Thursday of each month dependent on timing of Committee meetings.

### B) Room Hire

Church likely to finish no later than end of April.

### C) Trophies

remaining trophies have been engraved for 2025, and the Honours Boards are updated

### D) Maintenance Report.

Mike Bailie to be asked to install the bike rack by the main entrance steps.

Tauranga Bridge Club

KiwiRail Carpark signs- 3 quotes have been received, and it was agreed that we will proceed with CS Signs quote of \$595 +GST. **MN/DG**

Folding door gap increasing- David Jaggard will be asked to look at it.

**E) Social Bridge Thursday sessions.**

Do not use the Bridgemates or gather Masterpoints and reuse boards used earlier in the week.

May be a path for "Daytime" Beginners to utilise, in which case volunteers may be required to assist Irene.

**Motion "Social bridge table money will reduce to \$5".** **MN/KA Carried**

**F) Exterior Notice Board.** Could at least part of it be used more constructively?

**G) Directors Roster** delayed as any bridgemate issues are handled by Mike and Norm

**H) Room temperature.** Aircons should all be on the same setting, and dependent on the time of year be set to cool in the day and heat at night.

**I) FaceBook** our page needs to be promoted via TableTalk and monthly on Convener notices with members asked to invite friends.

**J) Committee meetings.**

Clare suggested variation in Tuesday dates to allow accounts to be presented for payment before 20<sup>th</sup> of the month.

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Next meeting **Tuesday April 14th at 7pm**

The meeting closed at 9.45pm.

Confirmed a true and accurate record.

CHAIR Anderson DATE 14/4/26

TABLE	MONEY INCOME										Compass		HelloClub		
	Mon	Tues	Wed	Thurs	Fri	Sun/Social	Total	Mt	Mon Ave	Tues Ave	Wed Ave	Thur Ave	Fri Ave	Month Total	Month Total
2024															
Feb	100	178	142	104	256		780	25	59	35	21	64	\$ 4,680.00	\$ 4,968.00	
Mar	152	252	160	64	236		864	38	63	40	16	59	\$ 5,184.00	\$ 4,590.00	
Apr	148	302	136	96	254		936	37	60	34	32	63	\$ 5,616.00	\$ 6,168.00	
May	234	240	204	104	290		1072	58	60	41	21	58	\$ 6,432.00	\$ 6,376.00	
June	129	234	180	136	226	31	936	43	58	45	34	54	\$ 5,616.00	\$ 5,772.00	
July	183	298	268	72	238	30	1161	37	60	54	18	60	\$ 6,966.00	\$ 6,570.00	
Aug	110	232	206	246	282	42	1118	28	58	52	49	56	\$ 6,708.00	\$ 7,080.00	
Sep	94	248	196	88	256	20	902	23	62	49	22	64	\$ 5,412.00	\$ 6,042.00	
Oct	62	276	256	84	226	42	946	20	55	51	21	56	\$ 5,676.00	\$ 5,244.00	
2025													\$ 52,290.00	\$ 52,810.00	
Feb	98	246	132	83	240	16	815	24	61	33	28	60	\$ 5,705.00	\$ 5,719.00	
Mar	150	220	156	104	226	16	872	30	55	39	21	56	\$ 6,104.00	\$ 6,062.00	
Apr	86	302	174	72	240	11	885	29	60	35	24	60	\$ 6,195.00	\$ 6,314.00	
May	192	264	136	156	298	14	1060	48	66	34	31	60	\$ 7,420.00	\$ 7,399.00	
June	108	232	118	96	240	52	846	27	58	30	24	60	\$ 5,922.00	\$ 5,929.00	
July	104	280	154	130	246	40	954	26	52	32	26	62	\$ 6,678.00	\$ 6,440.00	
Aug	92	216	144	108	284	36	880	23	54	36	36	57	\$ 6,160.00	\$ 6,244.00	
Sep	148	260	152	32	246	14	852	29	52	38	8	61	\$ 5,964.00	\$ 5,929.00	
Oct	72	240	204	92	306	12	926	24	60	41	18	61	\$ 6,428.00	\$ 6,442.00	
Running Total													\$ 56,576.00	\$ 56,478.00	
2026															
Feb	88	242	118	36	256	12	752	22	61.5	29.5	12	64	\$ 5,264.00	\$ 5,204.00	
Mar	186	256	108	32	270	18	870	37	64	27	8	68	\$ 6,074.00	\$ 6,063.00	

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**Budget Variance**  
 Tauranga Bridge Club Inc  
 For the month ended 31 March 2026  
 Cash Basis

Account	Mar 2026	Mar 2026 Overall Budget	Variance	Variance %	Oct 2025-Mar 2026	Oct 2025-Mar 2026 Overall Budget	Variance	Variance %
<b>Trading Income</b>								
Bar Sales	93	221	(128)	-58%	1,157	886	271	31%
Card /Badge Sales	16	0	16	0%	142	146	(4)	-3%
Christmas Social	0	0	0	0%	1,917	1,918	(1)	0%
Deal Hands	70	80	(10)	-13%	370	380	(10)	-3%
Lessons	557	2,225	(1,668)	-75%	985	2,761	(1,776)	-64%
Raffles	0	0	0	0%	665	461	204	44%
Room Hire	894	200	694	347%	3,814	3,052	762	25%
Sponsorship	700	2,000	(1,300)	-65%	7,001	7,745	(744)	-10%
Subscriptions	1,891	635	1,256	198%	13,152	11,805	1,347	11%
Table Money	5,272	5,272	0	0%	25,766	26,154	(388)	-1%
Tournament Entry Fees	0	0	0	0%	12,639	11,801	838	7%
Tournament Lunch Sales	0	0	0	0%	510	510	0	0%
<b>Total Trading Income</b>	<b>9,493</b>	<b>10,633</b>	<b>(1,140)</b>	<b>-11%</b>	<b>68,120</b>	<b>67,619</b>	<b>501</b>	<b>1%</b>
<b>Cost of Sales</b>								
BarCosts (Club)	23	294	(271)	-92%	1,496	1,556	(60)	-4%
<b>Total Cost of Sales</b>	<b>23</b>	<b>294</b>	<b>(271)</b>	<b>-92%</b>	<b>1,496</b>	<b>1,556</b>	<b>(60)</b>	<b>-4%</b>
<b>Gross Profit</b>	<b>9,470</b>	<b>10,339</b>	<b>(869)</b>	<b>-8%</b>	<b>66,625</b>	<b>66,063</b>	<b>562</b>	<b>1%</b>
<b>Other Income</b>								
Dividends Received	187	0	187	0%	187	0	187	0%
Donations	0	181	(181)	-100%	1,126	2,983	(1,857)	-62%
Grants	0	200	(200)	-100%	15,000	15,200	(200)	-1%
Hello Club Clearing Account	2	0	2	0%	(84)	0	(84)	0%
Interest Received	0	350	(350)	-100%	877	1,577	(700)	-44%
Miscellaneous Income	0	0	0	0%	0	235	(235)	-100%
Ron Klingner	0	0	0	0%	2,452	2,459	(7)	0%
<b>Total Other Income</b>	<b>189</b>	<b>731</b>	<b>(542)</b>	<b>-74%</b>	<b>19,558</b>	<b>22,454</b>	<b>(2,896)</b>	<b>-13%</b>
<b>Operating Expenses</b>								
Accountancy	0	0	0	0%	1,250	1,250	0	0%
Accountant's Review fees	0	0	0	0%	125	125	0	0%
Advertising	0	0	0	0%	580	0	580	0%
Advertising - Lessons	180	0	180	0%	362	600	(238)	-40%
Bad Debts Written Off	0	0	0	0%	0	2	(2)	-100%
Bank Fees & Charges	3	0	3	0%	32	30	2	7%
Bridge Stationery	0	0	0	0%	628	832	(204)	-25%
Canteen Costs Club	78	408	(330)	-81%	625	864	(239)	-28%
Canteen Costs tournament	0	0	0	0%	835	896	(61)	-7%
Christmas Social expenses	0	0	0	0%	894	894	0	0%
Cleaning	358	0	358	0%	1,970	2,014	(44)	-2%
Club Levies	0	0	0	0%	2,382	2,498	(116)	-5%
Computer / Technology expenses	223	88	135	153%	2,599	2,603	(4)	0%

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616	1615	1614	1613	1612	1611	1610	1609	1608	1607	1606	1605	1604	1603	1602	1601	1600	1599	1598	1597	1596	1595	1594	1593	1592	1591	1590	1589	1588	1587	1586	1585	1584	1583	1582	1581	1580	1579	1578	1577	1576	1575	1574	1573	1572	1571	1570	1569	1568	1567	1566	1565	1564	1563	1562	1561	1560	1559	1558	1557	1556	1555	1554	1553	1552	1551	1550	1549	1548	1547	1546	1545	1544	1543	1542	1541	1540	1539	1538	1537	1536	1535	1534	1533	1532	1531	1530	1529	1528	1527	1526	1525	1524	1523	1522	1521	1520	1519	1518	1517	1516	1515	1514	1513	1512	1511	1510	1509	1508	1507	1506	1505	1504	1503	1502	1501	1500	1499	1498	1497	1496	1495	1494	1493	1492	1491	1490	1489	1488	1487	1486	1485	1484	1483	1482	1481	1480	1479	1478	1477	1476	1475	1474	1473	1472	1471	1470	1469	1468	1467	1466	1465	1464	1463	1462	1461	1460	1459	1458	1457	1456	1455	1454	1453	1452	1451	1450	1449	1448	1447	1446	1445	1444	1443	1442	1441	1440	1439	1438	1437	1436	1435	1434	1433	1432	1431	1430	1429	1428	1427	1426	1425	1424	1423	1422	1421	1420	1419	1418	1417	1416	1415	1414	1413	1412	1411	1410	1409	1408	1407	1406	1405	1404	1403	1402	1401	1400	1399	1398	1397	1396	1395	1394	1393	1392	1391	1390	1389	1388	1387	1386	1385	1384	1383	1382	1381	1380	1379	1378	1377	1376	1375	1374	1373	1372	1371	1370	1369	1368	1367	1366	1365	1364	1363	1362	1361	1360	1359	1358	1357	1356	1355	1354	1353	1352	1351	1350	1349	1348	1347	1346	1345	1344	1343	1342	1341	1340	1339	1338	1337	1336	1335	1334	1333	1332	1331	1330	1329	1328	1327	1326	1325	1324	1323	1322	1321	1320	1319	1318	1317	1316	1315	1314	1313	1312	1311	1310	1309	1308	1307	1306	1305	1304	1303	1302	1301	1300	1299	1298	1297	1296	1295	1294	1293	1292	1291	1290	1289	1288	1287	1286	1285	1284	1283	1282	1281	1280	1279	1278	1277	1276	1275	1274	1273	1272	1271	1270	1269	1268	1267	1266	1265	1264	1263	1262	1261	1260	1259	1258	1257	1256	1255	1254	1253	1252	1251	1250	1249	1248	1247	1246	1245	1244	1243	1242	1241	1240	1239	1238	1237	1236	1235	1234	1233	1232	1231	1230	1229	1228	1227	1226	1225	1224	1223	1222	1221	1220	1219	1218	1217	1216	1215	1214	1213	1212	1211	1210	1209	1208	1207	1206	1205	1204	1203	1202	1201	1200	1199	1198	1197	1196	1195	1194	1193	1192	1191	1190	1189	1188	1187	1186	1185	1184	1183	1182	1181	1180	1179	1178	1177	1176	1175	1174	1173	1172	1171	1170	1169	1168	1167	1166	1165	1164	1163	1162	1161	1160	1159	1158	1157	1156	1155	1154	1153	1152	1151	1150	1149	1148	1147	1146	1145	1144	1143	1142	1141	1140	1139	1138	1137	1136	1135	1134	1133	1132	1131	1130	1129	1128	1127	1126	1125	1124	1123	1122	1121	1120	1119	1118	1117	1116	1115	1114	1113	1112	1111	1110	1109	1108	1107	1106	1105	1104	1103	1102	1101	1100	1099	1098	1097	1096	1095	1094	1093	1092	1091	1090	1089	1088	1087	1086	1085	1084	1083	1082	1081	1080	1079	1078	1077	1076	1075	1074	1073	1072	1071	1070	1069	1068	1067	1066	1065	1064	1063	1062	1061	1060	1059	1058	1057	1056	1055	1054	1053	1052	1051	1050	1049	1048	1047	1046	1045	1044	1043	1042	1041	1040	1039	1038	1037	1036	1035	1034	1033	1032	1031	1030	1029	1028	1027	1026	1025	1024	1023	1022	1021	1020	1019	1018	1017	1016	1015	1014	1013	1012	1011	1010	1009	1008	1007	1006	1005	1004	1003	1002	1001	1000	999	998	997	996	995	994	993	992	991	990	989	988	987	986	985	984	983	982	981	980	979	978	977	976	975	974	973	972	971	970	969	968	967	966	965	964	963	962	961	960	959	958	957	956	955	954	953	952	951	950	949	948	947	946	945	944	943	942	941	940	939	938	937	936	935	934	933	932	931	930	929	928	927	926	925	924	923	922	921	920	919	918	917	916	915	914	913	912	911	910	909	908	907	906	905	904	903	902	901	900	899	898	897	896	895	894	893	892	891	890	889	888	887	886	885	884	883	882	881	880	879	878	877	876	875	874	873	872	871	870	869	868	867	866	865	864	863	862	861	860	859	858	857	856	855	854	853	852	851	850	849	848	847	846	845	844	843	842	841	840	839	838	837	836	835	834	833	832	831	830	829	828	827	826	825	824	823	822	821	820	819	818	817	816	815	814	813	812	811	810	809	808	807	806	805	804	803	802	801	800	799	798	797	796	795	794	793	792	791	790	789	788	787	786	785	784	783	782	781	780	779	778	777	776	775	774	773	772	771	770	769	768
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**Profit and Loss**  
**Tauranga Bridge Club Inc**  
**For the month ended 31 March 2026**  
**Cash Basis**

Account	Mar 2026	Feb 2026	Jan 2026	Dec 2025	Nov 2025	Oct 2025	Year To Date
<b>Trading Income</b>							
Bar Sales	93	440	107	77	440	0	1,157
Card /Badge Sales	16	31	0	16	63	16	142
Christmas Social	0	0	0	1,300	617	0	1,917
Deal Hands	70	20	0	100	90	90	370
Lessons	557	51	250	0	37	91	985
Raffles	0	204	9	452	0	0	665
Room Hire	894	396	203	703	141	1,477	3,814
Sponsorship	700	557	600	300	3,650	1,194	7,001
Subscriptions	1,891	1,700	3,330	6,183	48	0	13,152
Table Money	5,272	4,525	2,668	2,963	4,737	5,602	25,766
Tournament Entry Fees	0	839	9,904	409	0	1,487	12,639
Tournament Lunch Sales	0	0	510	0	0	0	510
<b>Total Trading Income</b>	<b>9,493</b>	<b>8,764</b>	<b>17,582</b>	<b>12,502</b>	<b>9,823</b>	<b>9,957</b>	<b>68,120</b>
<b>Cost of Sales</b>							
BarCosts (Club)	23	210	105	648	229	280	1,496
<b>Total Cost of Sales</b>	<b>23</b>	<b>210</b>	<b>105</b>	<b>648</b>	<b>229</b>	<b>280</b>	<b>1,496</b>
<b>Gross Profit</b>	<b>9,470</b>	<b>8,554</b>	<b>17,476</b>	<b>11,854</b>	<b>9,594</b>	<b>9,677</b>	<b>66,625</b>
<b>Other Income</b>							
Dividends Received	187	0	0	0	0	0	187
Donations	0	50	55	535	307	180	1,126
Grants	0	0	0	0	0	15,000	15,000
Interest Received	0	0	239	416	0	221	877
Keryn O'Brien Fundraiser	0	0	0	0	(9,295)	9,295	0
Ron Klinger	0	0	0	157	652	1,643	2,452
Hello Club Clearing Account	2	(299)	235	0	(22)	0	(84)
<b>Total Other Income</b>	<b>189</b>	<b>(248)</b>	<b>529</b>	<b>1,107</b>	<b>(8,358)</b>	<b>26,339</b>	<b>19,558</b>
<b>Total Income</b>	<b>9,658</b>	<b>8,305</b>	<b>18,006</b>	<b>12,961</b>	<b>1,236</b>	<b>36,016</b>	<b>86,183</b>
<b>Operating Expenses</b>							
Accountancy	0	0	0	0	1,250	0	1,250
Advertising	0	580	82	0	0	0	580
Advertising - Lessons	180	82	0	0	0	100	362

Accountant's Review fees	0	0	0	0	0	0	0	0	0	125	0	125
Bank Fees & Charges	3	0	5	0	0	0	0	0	0	25	0	32
<b>Bridge Stationery Used</b>	<b>0</b>	<b>0</b>	<b>154</b>	<b>0</b>	<b>0</b>	<b>473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>628</b>		
Bridge Stationery	0	0	154	0	0	473	0	0	0	628		
<b>Total Bridge Stationery Used</b>	<b>0</b>	<b>0</b>	<b>154</b>	<b>0</b>	<b>0</b>	<b>473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>628</b>		
Canteen Costs Club	0	201	0	136	0	0	210	0	0	547		
Canteen Costs Tournament	0	349	486	0	0	0	0	0	0	835		
Christmas Social expenses	0	0	84	810	0	0	0	0	0	894		
Cleaning	358	313	0	627	0	313	358	0	0	1,970		
Club Leives	0	1,134	0	0	0	0	1,248	0	0	2,382		
Computer / Technology expenses	223	87	2,027	87	0	87	87	0	87	2,599		
Consumables	0	308	0	0	0	0	0	0	0	308		
Donations (exp)	0	0	0	0	0	1,660	0	0	0	1,660		
Electricity & Gas	757	669	433	384	0	493	460	0	0	3,197		
Equipment Hire	65	65	65	65	65	65	65	65	65	390		
General Expenses	584	122	183	824	0	197	232	0	0	2,141		
Gifts	0	0	0	1,960	0	0	0	0	0	1,960		
Honorarium	0	0	1,545	0	0	0	0	0	0	1,545		
Licences & Registrations	0	0	0	674	0	800	508	0	0	1,982		
Master Points - club	0	670	0	0	0	0	728	0	0	1,398		
Master Points - tournaments	0	0	0	0	0	0	3,131	0	0	3,131		
POLL bank fees	13	11	10	8	12	12	13	0	0	67		
Printing & Stationery	1,508	64	248	121	0	273	70	0	0	2,285		
Prizes & Engraving (Club)	317	283	0	802	0	526	335	0	0	2,263		
Prizes (Tournament)	0	0	4,610	0	0	0	0	0	0	4,610		
Raffle Expenses	0	0	0	94	0	0	0	0	0	94		
Rates	0	2,052	227	0	0	0	0	0	0	2,279		
Real Bridge	0	(24)	0	55	0	0	0	0	0	30		
Repairs & Maintenance	377	984	391	169	0	809	0	0	0	2,730		
Security Costs	133	39	39	39	39	39	39	39	39	329		
Telephone & Tolls	144	144	144	143	0	143	143	0	0	863		
Wages	2,705	2,964	312	4,394	0	2,932	2,417	0	0	15,722		
Water charges	0	0	0	0	0	426	0	0	0	426		
Purchases - Canteen	78	0	0	0	0	0	0	0	0	78		
<b>Total Operating Expenses</b>	<b>7,445</b>	<b>11,098</b>	<b>10,963</b>	<b>11,393</b>	<b>10,624</b>	<b>10,170</b>	<b>61,692</b>					
<b>Net Profit</b>	<b>2,214</b>	<b>(2,793)</b>	<b>7,042</b>	<b>1,568</b>	<b>(9,388)</b>	<b>25,847</b>	<b>24,490</b>					

CPA's Report  
 For the month ended 31 March 2020  
 January Budget Club Inc  
 Profit and Loss

# Balance Sheet

Tauranga Bridge Club Inc

As at 31 March 2026

Account	31 Mar 2026	30 Sept 2025	30 Sept 2024	30 Sept 2023	30 Sept 2022	30 Sept 2021	30 Sept 2020
<b>Assets</b>							
<b>Bank</b>							
Westpac Cheque Account	20,279	25,479	27,035	48,070	42,114	38,365	24,583
Westpac Events(Tournament)	7,247	10,998	1,239	0	0	0	0
Westpac Savings Account(Hello Club)	11,456	12,127	14,120	0	68,925	0	0
W/P - Building Maintenance Fund	10,000	42,668	30,000	0	0	0	0
First Mortgage Trust	32,258	32,258	25,231	25,231	25,231	0	0
<b>Total Bank</b>	<b>81,240</b>	<b>123,529</b>	<b>97,625</b>	<b>73,301</b>	<b>136,270</b>	<b>38,365</b>	<b>24,583</b>

**Profit and Loss**  
 Tauranga Bridge Club Inc  
 For the month ended 31 March 2026  
 Cash Basis

Account	Mar 2026	Feb 2026	Jan 2026	Dec 2025	Nov 2025	Oct 2025	Year To Date
<b>Tournaments</b>							
Tournament Entry Fees	0	839	9,904	409	0	1,487	12,639
Tournament Lunch Sales	0	0	510	0	0	0	510
Carleen Costs tournament	0	(349)	(486)	0	0	0	(835)
Honorarium	0	0	(1,545)	0	0	0	(1,545)
Master Points - tournaments	0	0	0	0	0	(3,131)	(3,131)
Prizes (Tournaments)	0	0	(4,610)	0	0	0	(4,610)
<b>Total Tournaments</b>	<b>0</b>	<b>490</b>	<b>3,774</b>	<b>409</b>	<b>0</b>	<b>(1,644)</b>	<b>3,028</b>