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Audit Report for the Year Ended 30th June 2020
To the members of
Great Lakes Bridge Club Incorporated

I have audited the Financial Reports of the Great Lakes Bridge Club Inc for the year ended 30th June 2020 as set out on pages 1 - 3 as attached, with a view to express an opinion on them to the Great Lakes Bridge Club.

My audit has been conducted in accordance with standard audit practices to provide reasonable assurance as to whether the Financial Reports are a true statement of the affairs of the Club. The procedures include examination, on a test basis, of the records (books of prime entry and vouchers) supporting the amounts in the Financial Reports.

In my opinion the Financial Reports fairly present the financial position of the Great Lakes Bridge Club Inc as at 30th June 2020 and the results of its operations for the year ended 30th June 2020.



Gregory Butterworth
Auditor

22/07/2020

Great Lakes Bridge Club Inc.
Statement of Financial Position
As at 30th June 2020

<u>Current Assets</u>	<u>2020</u>	<u>2019</u>
ANZ Bank Account – 3515-82014	21,134	14,635
Petty Cash	200	200
Total	21,334	14,835

Reconciliation as at 30th June 2020

Balance as per Cash Book – 30th June 2019	14,435.12
Plus Deposits – 1/7/2019 to 30/6/2020	<u>65,729.90</u>
	80,165.02
Less Payments – 1/7/2019 to 30/6/2020	<u>59,031.13</u>
Balance as per Cash Book – 30th June 2020	\$ 21,133.89
 Balance as per Bank Statement – 30th June 2020	 \$ 21,133.89

<u>Income</u>	<u>2020</u>	<u>2019</u>
Book	-	-
Catering	497	1,489
Christmas Party	123	-
Cleaning	924	1,000
Congress Receipts	18,184	19,297
Lesson Books	-	-
Photocopying Receipts	-	-
Rates/Maintenance	398	43
Stationery	0	151
Subscriptions	5,220	4,917
Sundry	129	748
Table Fees	40,256	53,349
Telephone	-	-
Electricity and Rates	-	112
Trading Income	<u>65,730</u>	<u>81,106</u>

<u>Expenses</u>	<u>2020</u>	<u>2019</u>
ABF Affiliation and Capitation Fees)	7,854	8,584
ABF Masterpoints)		
Advertising	-	-
Afternoon Teas and Catering	4,181	6,654
Badges	-	-
Boards	-	-
Books	-	-
Christmas Party	1,567	1,872
Cleaning	5,771	7,517
Computer Expenses	-	-
Congress' Expenses	14,976	14,773
Donations	-	-
Electricity/Rates	5,833	6,407
Filing Fees	-	-
Flowers and Cards	696	1,097
Insurance	-	-
Internet Expenses	-	-
Lessons	-	-
Lesson Books	-	-
New Equipment	1,926	-
Playing Cards	-	-
Postage	-	-
Printing and Stationery	2,670	5,883
Prizes - Bridge Days	6,775	7,510
Rates (Council, Water)	-	-
Repairs and Maintenance	2,981	45,077
Security	-	-
Sundry Expenses	1,512	3,628
Telephone/Postage	1,166	1,418
Travel and Entry Expenses	1,123	2,708
Website	-	-
Travel and Accommodation (M Johnson)	-	-
Total Operating Expenses	<u>59,031</u>	<u>113,128</u>