

GRAND SLAM LIMITED
Incorporating**HOKOWHITU
BRIDGE CLUB****GRAND SLAM LIMITED**[Trading as **Hokowhitu Bridge Club**]**UNRATIFIED FINANCIAL REPORT 2017 – 05****Tuesday 9th May**

Explanation
<p>No formal Board meeting was held in May due to various Board Members being overseas. Financial statements were presented to the Board by e-mail.</p> <p>This file has been produced to provide continuity in the numbering of minutes to ensure that there is no later confusion over whether or not a set of minutes is missing from the records.</p>

Reference	Item	Outcome/ Action, date
05.1	<u>FINANCIAL</u>	
05.1.(i)	<p><u>Reports</u></p> <p>CM presented the financial report as at 31 April 2017 (see <u>attached</u> summary) by e-mail to all Board Members. This report will be formally tabled at the June Board Meeting.</p>	
05.2	<u>NEXT MEETINGS (June, July)</u>	
05.2.(i)	<p>Dates: Tuesday 13th June Tuesday 18th July</p> <p>Time: 7.00 p.m. (June, July)</p> <p>Venue: 10 Woodfield Avenue (June, July)</p>	

Financial Report as at 30/04/2017

Current a/c bal		\$2835.15
Provision for insurance	\$500.00	
General savings	\$13,161.32	
Savings a/c bal		\$13661.32
Total Balance	30/04/2017	\$16,496.47

Monthly Income	\$1,595.75	Playing Year to Date Inc	\$10,169.79
Monthly Expenditure	\$1,717.95	Playing Year to Date Exp	\$4,135.15
Monthly Surplus (deficit)	-\$122.95	Year to Date Surplus (def)	\$6,034.64
O/Bal Bank	\$16,618.67		
C/Bal Bank			\$16,494.47

Payments To Be Ratified

IRD	March deductions	\$125.23	online	19/04/2017
NZ Bridge	Q1 Levy	\$350.75	online	27/04/2017
Cash	Tournament prizes	\$390.00	online	27/04/2017
	Total	\$865.98		