

Community Bridge Club
Income and Expenditure for year ending 29th February 2020

Opening Balance as at 1st march 2019 **\$13,935.70**

Income

Table Money	\$ 11,920.00	
Membership Subs.	\$ 1,603.89	
Vouchers	\$ 4,100.00	
Interest	\$ 99.10	
Donations	\$ 10.00	
Xmas contributions	<u>\$ 300.00</u>	
	\$ 18,032.99	<u>\$ 18,032.99</u>
		\$31,968.69

Expenditure

Vouchers(redeemed)	\$ 4,168.00	
Morning Teas	\$ 136.90	
Comm. Lunches	\$ 189.00	
Web site Main.	\$ 379.50	
Tigers \$\$\$	\$ 840.00	
Functions x 3	\$ 7,478.18	
Capitation Fees & MPs	\$ 1,495.37	
NSWBA Aff. Fees	\$ 620.00	
Postage/Stationary	\$ 201.36	
Donations	\$ 500.00	
Bridge Supplies & Support	\$ 1,517.45	
Dealing machine	\$ 3,495.00	
Bridgemates, compscore	\$ 6,188.00	
Trophy & Engraving	\$ 100.00	
Dup Members Subs	<u>\$ 4.00</u>	
	\$ 27,312.76	<u>\$ 27,312.76</u>
		\$ 4,655.93

Bank Reconciliation **\$ 4,655.94**

Phil Little.
HON. AUDITOR
22.3.20.