

Community Bridge Club
Income and Expenditure for year ending 28th February 2021

Opening Balance as at 1st march 2020 **\$ 4,655.94**

Income

Table Money	\$ 4,374.00
Membership Subs.	\$ 1,735.00
Vouchers	\$ 865.00
Donations	<u>\$ 1,099.35</u>

	\$ 8073.35	<u>\$ 8,073.35</u>
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\$12,729.29

Expenditure

Vouchers(redeemed)	\$ 911.00
Morning Teas	\$ 17.30
Comm. Lunches	\$ 43.00
Web site Main.	\$ 277.37
Tigers \$\$\$	\$ 500.00
Functions x 1	\$ 710.00
Capitation Fees & MPs	\$ 1145.01
NSWBA Aff. Fees	\$ 510.00
Postage/Stationary	\$ 58.81
Donations	\$ 274.00
Bridge Supplies & Support	<u>\$ 3,019.74</u>
	\$ 7,466.23

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\$ 5,263.06

Bank Reconciliation \$ 5,263.06 (as of 28 February 2021)

Phil Little
Hon. Auditor
7/3/21