

Community Bridge Club
Income and Expenditure for year ending 28th February 2023

Opening Balance as at 1st March 2022 **\$9,116.19**

Income

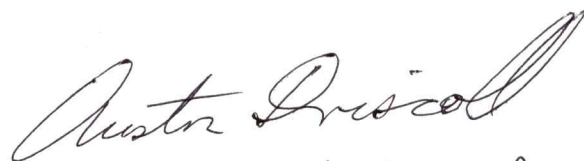
Member Subscriptions	\$3,495.00	
Table Money	\$19,954.00	
Table Money Voucher Purchases	\$5,275.00	
Bridge Base Online (BBO) Income	\$0.00	
Flood Donations	\$830.00	
Functions Refunds	\$472.00	
Lessons	\$370.00	
	\$30,396.00	<u>\$30,396.00</u>

Expenditure

Table Money Vouchers Redeemed	\$5,325.00	
Member Functions x 4	\$7,892.50	
ABF Capitation Fees and Masterpoints	\$1,958.49	
NSWBA Affiliation Fees	\$760.00	
Committee Lunches	\$250.50	
Stationary/Postage	\$1,001.50	
Director Fees	\$1,910.00	
Bridge Supplies and Support	\$2,323.13	
Flood Donations	\$830.00	
	\$22,251.12	<u>\$22,251.12</u>

\$17,261.07

Bank Reconciliation (as at 28th February 2023) - \$17,261.07


HON. AUDITOR
11/03/2023