

Community Bridge Club
Income and Expenditure for year ending 29th February 2024

Opening Balance as at 1st March 2023 **\$17,261.07**

Income

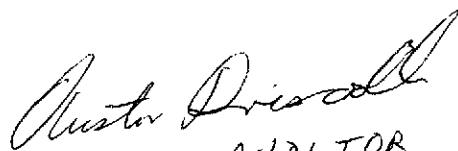
| | | |
|-------------------------------|-------------|---------------------------|
| Member Subscriptions | \$4,770.00 | |
| Table Money | \$23,095.00 | |
| Table Money Voucher Purchases | \$4,875.00 | |
| Bank Interest | \$106.44 | |
| Non-Member - Xmas Party | \$40.00 | |
| Refund from NSWBA | \$30.00 | |
| Lessons | \$280.00 | |
| | \$33,196.44 | <u>\$33,196.44</u> |

Expenditure

| | | |
|--------------------------------------|-------------|---------------------------|
| Table Money Vouchers Redeemed | \$4,770.00 | |
| Member Functions x 4 | | |
| ABF Capitation Fees and Masterpoints | \$2,068.87 | |
| NSWBA Affiliation Fees | \$1,740.00 | |
| Committee Lunches | \$304.00 | |
| Stationary/Postage | \$1,967.32 | |
| Director Fees | \$760.00 | |
| Bridge Supplies and Support | \$705.96 | |
| Functions & Gifts | \$8,477.40 | |
| Engraving | \$106.00 | |
| Prize Money - Interclub Teams | \$580.00 | |
| Website Maintenance | \$495.00 | |
| Miscellaneous Expense | \$261.28 | |
| | \$22,235.83 | <u>\$22,235.83</u> |

\$28,221.68

Bank Reconciliation (as at 28th February 2023) - \$28,221.68


HON AUDITOR
24/03/2024