

**Community Bridge Club Bateau Bay**  
**Income and Expenditure for Year Ending 28th February 2025**

**Opening Balance as at 1st March 2024** **\$28,221.68**

**Income**

Member Subscriptions	\$4,310.00	
Table Money	\$22,340.00	
Table Money Voucher Purchases	\$5,185.00	
Bank Interest	\$727.49	
Non-Member Christmas Party Fee	\$62.00	
Interclub Teams Table Money	\$2,240.00	
Refund from NSWBA		
	<b>\$34,864.49</b>	<b>\$34,864.49</b>

**Expenditure**

Table Money Vouchers Redeemed	\$5,105.00	
Member Functions x 4	\$6,574.60	
ABF Capitation Fees and Masterpoints	\$2,611.37	
NSWBA Affiliation Fees	\$1,840.00	
Committee Lunches	\$380.10	
Stationery/Postage	\$2,653.77	
Director Fees	\$1,298.75	
Bridge Supplies and Support	\$380.33	
Gifts	\$235.38	
Engraving	\$111.00	
Prize Money and Catering - Inter Club Teams	\$2,493.00	
Website Maintenance	\$396.00	
Church Hall Hire over Christmas	\$480.00	
Miscellaneous Expense	\$30.00	
	<b>\$24,589.30</b>	<b>\$24,589.30</b>

**Bank Reconciliation (as at 28th February 2025)** **\$38,496.87**

AUSTIN DRISCOLL  
HON. AUDITOR  
*Austin Driscoll*  
28/3/2025