

COMMUNITY BRIDGE CLUB BATEAU BAY
INCOME AND EXPENDITURE FOR THE YEAR ENDING 28 FEBRUARY 2026

	2025-2026	2024-2025
	\$	\$
INCOME		
Bank Interest	973.57	727.49
InterClub Teams	2560.00	2240.00
Lessons		
Membership	4125.00	4310.00
Non-member Function/ Party		62.00
Refunds from NSWBA		
Table Money	19550.00	22340.00
Vouchers	5050.00	5185.00
Sundry (Unclaimed Prize Money Eris and Wanda)	35.00	
	32293.57	34864.49
EXPENDITURE		
ABF Capitation	1839.70	1786.00
ABF Masterpoints	964.96	825.37
Catering Teams day	704.00	749.40
Club Supplies	1617.88	380.33
Committee Lunches	176.50	380.10
Computer Office		
Country Teams		
Directing Charges	350.00	300.00
Director/Playing		
Director Training		123.75
Donations Flood		
Engraving		111.00
Fee Refund Overpayment		10.00
Free Games (House Team ICT)	160.00	
Functions Christmas Lunch	2888.76	
Functions Kevin Hughes Trophy Day	585.60	
Functions 11years at Tigers	952.80	
Functions Anniversary Day	748.90	6574.60
Gifts/Goodies	185.25	235.38
Hall Hire Christmas/ Church		480.00
InterClub Catering	1062.90	1263.60
Learning		
Maintenance		
BridgeNSW Fees	1560.00	1840.00
Playing Director Charges	840.00	750.00
Postage		15.00
Printing/Stationery	2643.50	2638.77
Prize Money I/C Teams	480.00	480.00
Standby Fee	395.00	25.00
Subs ABDA		50.00
Subscriptions/		50.00
Sundry/Shortage	45.00	20.00
Vouchers Redeemed	4520.00	5105.00
Website Maintenance	396.00	396.00
	23116.75	24589.30

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Income	32293.57	34864.49
Less Expenses	-23116.75	-24589.30
Surplus	9176.82	10275.19
Opening Cash Balance	38496.87	28221.68
Plus Surplus	9176.82	10275.19
Cash Book Balance	47673.69	38496.87
Bank Balances	30551.19	
deposit not banked	315.00	
Bank Account Balance 28/2/2026	30866.19	22662.94
Fixed Term Deposit	11212.81	10480.00
Fixed Term Deposit	5594.69	5353.93
Bank Assets	47673.69	38496.87