

Parramatta Bridge Club, Inc.: Monthly Income & Expenditure, 2020

Account Name	January	February	March	April	May	June	July	August	September	October	November	December
INCOME												
Table money	\$ 2,867.00	\$ 3,553.60	\$ 1,578.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94.85
Masterpoint Levies	\$ 62.00		\$ 210.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Miscellaneous Income												
Membership Fees	\$ 2,110.00	\$ 280.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ 30.00	\$ 60.00	\$ -
Home	\$ 1,840.00	\$ 180.00	\$ 240.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ 30.00	\$ 60.00	\$ -
Away	\$ 270.00	\$ 100.00	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Congress												
Charity Day												
Interest Commonwealth Bank Account												
Interest Term Deposit									\$ 625.21			
Refund 2015 Hall Bond												
Rent Re-imburement												
Donations/Transfer	\$ 250.00	\$ 434.00	\$ 2.00									
NSWBA Grant												
TOTAL INCOME	\$ 5,289.00	\$ 4,267.60	\$ 2,090.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 685.21	\$ 30.00	\$ 60.00	\$ 94.85
EXPENDITURE												
Directors' Fees	\$ 1,576.00	\$ 1,552.00	\$ 864.00				\$ 1,040.00	\$ 432.00	\$ 488.00		\$ 680.00	\$ 400.00
Rent	\$ 1,181.90	\$ 1,242.50										
Burnside												
Carlingford												
Catering	\$ 42.00	\$ 58.00	\$ 31.00									
PO Box												
Office/Stationery/Printing		\$ 80.40					\$ 64.50					
Masterpoints	\$ 431.17					\$ 1,896.71			\$ 30.20			
Affiliation Fees	\$ 126.53					\$ 13.17						\$ 1,080.00
GNOT/Entry Fees												
Honorariums												
Congress												
Prizes												
Incorporation												
Miscellaneous						\$ 500.00			\$ 318.00			
Web Hosting		\$ 66.00				\$ 39.60		\$ 49.50	\$ 120.00		\$ 66.00	
Donations (Charity)			\$ 1,505.00									
NSWBA Grant												
Computer/Phone/Dealing Machines	\$ 250.00		\$ 90.00									
Bank Fees												
Boards/Cards												
Depreciation												
Table cloths												
Pianola												
Christmas Party												
Hall Bond												
TOTAL EXPENDITURE	\$ 3,607.60	\$ 2,998.90	\$ 2,490.00	\$ -	\$ -	\$ 2,449.48	\$ 1,104.50	\$ 481.50	\$ 926.00	\$ 30.20	\$ 746.00	\$ 1,480.00
SURPLUS/DEFICIT FOR THE MONTH	\$ 1,681.40	\$ 1,268.70	-\$ 400.00	\$ -	\$ -	-\$ 2,449.48	-\$ 1,104.50	-\$ 481.50	-\$ 240.79	-\$ 0.20	-\$ 686.00	-\$ 1,385.15
BANK BALANCE - BOM	\$ 17,168.81	\$ 18,850.21	\$ 20,118.91	\$ 19,718.91	\$ 19,718.91	\$ 19,718.91	\$ 17,269.43	\$ 16,164.93	\$ 15,683.43	\$ 15,442.64	\$ 15,442.44	\$ 14,756.44
Surplus/Deficit for the Month	\$ 1,681.40	\$ 1,268.70	-\$ 400.00	\$ -	\$ -	-\$ 2,449.48	-\$ 1,104.50	-\$ 481.50	-\$ 240.79	-\$ 0.20	-\$ 686.00	-\$ 1,385.15
Less Unpresented cheques												
Plus Outstanding deposits												
BANK BALANCE - EOM	\$ 18,850.21	\$ 20,118.91	\$ 19,718.91	\$ 19,718.91	\$ 19,718.91	\$ 17,269.43	\$ 16,164.93	\$ 15,683.43	\$ 15,442.64	\$ 15,442.44	\$ 14,756.44	\$ 13,371.29