

PAYMENTS

	Sum of Hall rental	Sum of Director Fees	Sum of Membership	Sum of Masterpoints	Sum of Operational	Sum of Training	Sum of Equipment	Sum of Special Events	Sum of Subtotal
2021									
Jan		\$ 880.00		\$ 46.73	\$ 316.00				\$ 1,242.73
Directors Fees		\$ 880.00							\$ 880.00
Facilitation Fees					\$ 250.00				\$ 250.00
Masterpoints				\$ 46.73					\$ 46.73
Web Hosting					\$ 66.00				\$ 66.00
Feb		\$ 680.00			\$ 250.00	\$ 742.50			\$ 1,672.50
Bridge books						\$ 742.50			\$ 742.50
Directors Fees		\$ 680.00							\$ 680.00
Gift - Farewell Ross					\$ 220.00				\$ 220.00
Supplies					\$ 30.00				\$ 30.00
Mar	\$ 363.75	\$ 640.00	\$ 40.00		\$ 479.78				\$ 1,523.53
Directors Fees		\$ 640.00							\$ 640.00
Honorariums					\$ 200.00				\$ 200.00
Incorporation Fee					\$ 47.00				\$ 47.00
Refund			\$ 40.00		\$ 1.00				\$ 41.00
Software and Networks - Network charge					\$ 139.00				\$ 139.00
Cleaning supplies					\$ 92.78				\$ 92.78
Carlingford - April	\$ 363.75								\$ 363.75
Apr	\$ 485.00	\$ 720.00							\$ 1,205.00
Directors Fees		\$ 720.00							\$ 720.00
Carlingford - May	\$ 485.00								\$ 485.00
May	\$ 584.56	\$ 1,096.00	\$ 838.00	\$ 79.63	\$ 199.99		\$ 422.62	\$ 174.00	\$ 3,394.80
Directors Fees		\$ 1,096.00							\$ 1,096.00
Masterpoints			\$ 818.00	\$ 79.63					\$ 897.63
Refund			\$ 20.00						\$ 20.00
State pairs								\$ 140.00	\$ 140.00
transfer accounts									\$ -
Cleaning supplies					\$ 130.00				\$ 130.00
RealBridge	\$ 99.56								\$ 99.56
Repairs - dealing machine							\$ 255.00		\$ 255.00
Printing - prepaid cards Vistaprint					\$ 69.99				\$ 69.99
Furniture - Stools							\$ 167.62		\$ 167.62
Carlingford - June	\$ 485.00								\$ 485.00
Prizes - Wine								\$ 34.00	\$ 34.00
Jun	\$ 485.00	\$ 1,504.00			\$ 244.00			\$ 105.00	\$ 2,338.00
Directors Fees		\$ 1,504.00							\$ 1,504.00
Refund					\$ 135.00				\$ 135.00
Printing					\$ 109.00				\$ 109.00
Prizes - money								\$ 105.00	\$ 105.00
Carlingford - July	\$ 485.00								\$ 485.00
Jul	\$ 96.52	\$ 1,240.00			\$ 66.00				\$ 1,402.52
Directors Fees		\$ 1,240.00							\$ 1,240.00
Web Hosting					\$ 66.00				\$ 66.00
RealBridge	\$ 96.52								\$ 96.52
Aug	\$ 4,053.07	\$ 1,440.00	\$ 222.00	\$ 213.77	\$ 210.00				\$ 6,138.84
Directors Fees		\$ 1,440.00							\$ 1,440.00
Masterpoints			\$ 222.00	\$ 213.77					\$ 435.77
Web Hosting					\$ 66.00				\$ 66.00
Burnside - July 2019 arrears	\$ 801.39								\$ 801.39
Burnside - March	\$ 308.20								\$ 308.20
Wordpress					\$ 144.00				\$ 144.00
Burnside - April	\$ 833.00								\$ 833.00
Burnside - May	\$ 957.95								\$ 957.95
Burnside - June	\$ 741.37								\$ 741.37
RealBridge	\$ 411.16								\$ 411.16
Sept		\$ 1,360.00							\$ 1,360.00
Directors Fees		\$ 1,360.00							\$ 1,360.00
Oct	\$ 804.84	\$ 1,440.00		\$ 630.48					\$ 2,875.32
Directors Fees		\$ 1,440.00							\$ 1,440.00
Masterpoints				\$ 575.18					\$ 575.18
Gold points				\$ 55.30					\$ 55.30
RealBridge	\$ 804.84								\$ 804.84
Nov		\$ 1,360.00							\$ 1,360.00
Directors Fees		\$ 1,360.00							\$ 1,360.00
Dec	\$ 772.54	\$ 1,360.00			\$ 266.00			\$ 150.00	\$ 2,548.54
Directors Fees		\$ 1,360.00							\$ 1,360.00
Web Hosting					\$ 66.00				\$ 66.00
GNNP								\$ 150.00	\$ 150.00
RealBridge	\$ 772.54								\$ 772.54
Gift - Farewell Kathy					\$ 200.00				\$ 200.00
YTD Grand Total	\$ 7,645.28	\$ 13,720.00	\$ 1,100.00	\$ 970.61	\$ 2,031.77	\$ 742.50	\$ 422.62	\$ 429.00	\$ 27,061.78