MCC BRIDGE CLUB

STATEMENT OF INCOME AND EXPENDITURE FOR 12 MONTHS ENDED 31st MARCH 2021

		2021 Total Year	2020 Total Year
INCOME			
Table Fees	Members	$0.00	$14,520.00
	Visitors	$0.00	$10,380.00
Online Play	Bridge Base Online	$5,386.57	$0.00
	Real Bridge	$1,603.06	$0.00
	Total	$6,989.63	$24,900.00
Subscriptions		$4,215.00	$5,175.00
Interclub Matches		$0.00	$5,380.00
Sale of Cards		$0.00	$20.00
Lessons		$0.00	$340.00
Interest Received from Term Deposit		$203.30	$443.09
Xmas Lunch		$0.00	$1,930.00
Miscellaneous - refer to attached schedule		$0.03	$30.00
TOTAL INCOME		$ 11,407.96	$38,218.09
EXPENSES			
Bridge Director Fees - weekly play days		$7,560.00	$13,665.00
Catering		$0.00	$10,719.98
Stationery		$0.00	$53.62
Postage		$0.00	$20.00
Cannon - Name Badges		$0.00	$85.25
Bridge Materials		$0.00	$0.00
Miscellaneous - refer to attached schedule		$492.56	$6,936.58
Trophies		$0.00	$0.00
Xmas Lunch		$0.00	$3,068.50
Interclub:			
Interclub Director		$0.00	$1,265.00
Interclub Catering		$0.00	$6,842.95
Sub total Interclub costs		$0.00	$8,107.95
ABF/VBA		$2,818.24	$2,983.45
Lessons		$400.00	$1,950.00
Donations		$0.00	$2,000.00
TOTAL EXPENSES		$ 11,270.80	$ 49,590.33
NET OPERATING RESULT FOR PERIOD		$137.16	-$11,372.24

CASH BOOK

1st APRIL 2020 Opening Balance		($2,938.59)
INCOME	OPERATING	$11,407.96
Add Term Deposit Partial Redemption May & June 2020		$11,000.00
EXPENSES	OPERATING	($11,270.80)
31 March 2021	Closing Balance	$8,198.57

BANK STATEMENT

31 March 2021	$8,198.57
ADD INCOME NOT BANKED	$0.00
LESS UNPRESENTED CHEQUES	$0.00
	$8,198.57
	$0.00

TERM DEPOSIT

31 March 2021	Maturity 1 May 2021	$11,337.50

TOTAL FUNDS at 31st March 2021 $19,536.07

Reconciliation:

			2020 Comparative
1st April 2020	Cash Book Opening Balance	($2,938.59)	$8,433.65
	Term Deposit Opening Balance	$22,337.50	$22,337.50
	Total Opening Balances	$19,398.91	$30,771.15
Add Surplus/(Deficit) for the 12 months period		$137.16	-$11,372.24
Balance as at 31 March 2021		$19,536.07	$19,398.91