

Item #		January			Year to Date		
		Actual	Forecast	Diff	Actual	Forecast	Diff
1	Opening (Cash Account)	\$28,586	\$5,634	\$22,953	\$10,613	\$10,613	\$0
2	Average players per session	21	28	-6.6	24	28	-4.3
3	Sessions	22	22	0	152	152	0
	Income						
4	Players	470	616	-146	3596	4256	-660
5	Table Fees	\$2,712	\$3,570	-\$858	\$19,799	\$23,449	-\$3,650
6	Special Events	\$0	\$0	\$0	\$480	\$320	\$160
7	Subs	\$0	\$0	\$0	\$4,710	\$5,250	-\$540
8	Net Token Sales	\$714	\$0	\$714	\$2,952	\$0	\$2,952
9	Lessons & Training	\$0	\$0	\$0	\$450	\$500	-\$50
10	Congress	\$0	\$0	\$0	\$0	\$0	\$0
11	Disposals	\$0	\$0	\$0	\$0	\$0	\$0
12	Fund Raising/Charity	\$1	\$10	-\$9	\$189	\$70	\$119
13	Account Transfers	\$0	\$0	\$0	\$23,608	\$18,627	\$4,981
14	Refunds	\$0	\$0	\$0	\$342	\$0	\$342
15	Synergy Credit	\$0	\$0	\$0	\$0	\$0	\$0
16	Functions	\$0	\$0	\$0	\$140	\$0	\$140
17	Sub-Total	\$3,427	\$3,580	-\$153	\$52,670	\$48,216	\$4,454
	Expenditure						
18	ABF Master Points	\$272	\$250	\$22	\$778	\$750	\$28
19	ABF Capitation	\$30	\$0	\$30	\$98	\$0	\$98
20	Accounting Audit	\$0	\$0	\$0	\$100	\$100	\$0
21	Website	\$0	\$0	\$0	\$330	\$300	\$30
22	BAWA	\$24	\$0	\$24	\$49	\$0	\$49
23	Congress	\$0	\$0	\$0	\$200	\$0	\$200
24	Bridge Supplies	\$485	\$200	\$285	\$2,113	\$1,400	\$713
25	Cleaning	\$678	\$630	\$48	\$4,623	\$4,410	\$213
26	Fund Raising	\$0	\$0	\$0	\$200	\$0	\$200
27	Equipment/Fittings	\$0	\$40	-\$40	\$1,251	\$1,240	\$11
28	Electricity	\$271	\$350	-\$79	\$1,349	\$1,400	-\$51
29	Cleaning Consumables	\$33	\$20	\$13	\$33	\$140	-\$107
30	Food & Drinks	\$194	\$300	-\$106	\$1,801	\$2,100	-\$299
31	Bathroom Consumables	\$11	\$40	-\$29	\$201	\$280	-\$79
32	Insurance	\$0	\$0	\$0	\$0	\$0	\$0
33	Grounds	\$140	\$100	\$40	\$3,776	\$3,600	\$176
34	Office Supplies	\$18	\$50	-\$32	\$379	\$350	\$29
35	City of Bunbury Rates	\$0	\$0	\$0	\$1,804	\$1,750	\$54
36	Water (Aqwest)	\$0	\$0	\$0	\$816	\$550	\$266
37	Sewerage (Water Corp)	\$174	\$175	-\$1	\$716	\$700	\$16
38	Repairs & Maintenance	\$0	\$100	-\$100	\$429	\$700	-\$271
39	Security	\$0	\$0	\$0	\$349	\$260	\$89
40	Lessons & Training	\$50	\$0	\$50	\$842	\$300	\$542
41	Communications	\$90	\$90	\$0	\$630	\$630	\$0
42	Functions	\$0	\$0	\$0	\$1,962	\$1,500	\$462
43	Administration	\$0	\$50	-\$50	\$0	\$350	-\$350
44	Capital Works	\$0	\$0	\$0	\$8,586	\$29,000	-\$20,414
45	Australian Bridge	\$0	\$0	\$0	\$180	\$200	-\$20
46	Sub-Total	\$2,470	\$2,395	\$75	\$33,739	\$52,010	-\$18,271
47	Closing (Cash Account)	\$29,543	\$6,819	\$22,725	\$29,543	\$6,819	\$22,725
48	Cash Flow Movement	\$957	\$1,185	-\$228	\$18,931	-\$3,794	\$22,725
	Term Deposits						
49	Opening	\$31,272	\$36,290	-\$5,018	\$54,836	\$54,836	-\$0
50	Interest	\$0	\$0	\$0	\$45	\$81	-\$36
51	Transfer In	\$0	\$0	\$0	\$23,608	\$0	\$23,608
52	Transfer Out	\$0	\$0	\$0	-\$23,608	\$18,627	-\$42,235
53	Closing	\$31,272	\$36,290	-\$5,018	\$31,272	\$36,290	-\$5,018
54	Total Funds	\$60,816	\$43,109	\$17,707	\$60,816	\$43,109	\$17,707

YEJ23 INCOME															
Item #	Description	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	2021/2022
1	Monday Bridge	\$570.00	\$677.00	\$642.00	\$1,022.00	\$644.00	\$534.00	\$708.00						\$4,797.00	\$7,617.00
2	Tuesday Bridge	\$230.00	\$335.00	\$511.00	\$615.00	\$590.00	\$373.00	\$516.00						\$3,170.00	\$6,505.00
3	Wednesday Bridge	\$450.00	\$399.00	\$492.00	\$588.00	\$524.00	\$542.00	\$474.00						\$3,469.00	\$6,046.00
4	Thursday Bridge													\$0.00	\$0.00
5	Friday Bridge	\$650.00	\$560.00	\$954.00	\$690.00	\$568.00	\$684.00	\$506.00						\$4,612.00	\$7,341.00
6	Saturday Bridge	\$505.00	\$430.00	\$516.00	\$826.00	\$420.00	\$546.00	\$508.00						\$3,751.00	\$5,869.00
7	Sunday Bridge													\$0.00	\$0.00
8	Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$880.00
	Sub-Total	\$2,405.00	\$2,401.00	\$3,115.00	\$3,741.00	\$3,226.00	\$2,679.00	\$2,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,279.00	\$34,258.00
9	Subscriptions	\$0.00	\$1,300.00	\$2,300.00	\$740.00	\$320.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,710.00	\$5,560.00
10	Net Token Sales	\$0.00	\$240.00	\$2,160.00	\$162.00	\$30.00	-\$354.00	\$714.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,072.00	\$0.00
11	Lessons & Training	\$225.00	\$50.00		\$125.00	\$50.00								\$450.00	\$260.00
12	Congress													\$0.00	\$9,061.00
13	Disposals													\$0.00	\$0.00
14	Fund Raising/Donations	\$0.00	\$0.00	\$17.00	\$150.00	\$21.10	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.10	\$381.00
15	Account Transfers				\$5,000.00	\$18,608.13								\$23,608.13	\$0.00
16	Refunds			\$9.34		\$332.45								\$341.79	\$2,700.00
17	Synergy Credit													\$0.00	\$1,082.72
18	Functions						\$140.00							\$140.00	\$200.00
19														\$0.00	\$0.00
20														\$0.00	\$0.00

Total	\$2,630.00	\$3,991.00	\$7,601.34	\$9,918.00	\$22,587.68	\$2,515.00	\$3,427.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,790.02	\$53,502.72
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Regular Sessions Only

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	2021/2022
Players	504	500	539	639	477	467	470	0	0	0	0	0	3596	\$
Members	504	497	538	634	471	465	461	0	0	0	0	0	3570	\$20,419
Visitors	0	3	0	4	4	1	9	0	0	0	0	0	21	\$165
Youth	0	0	1	1	2	1	0	0	0	0	0	0	5	\$5
Directors	19	19	18	16	18	18	20	0	0	0	0	0	128	\$730
Tokens	0	0	235	514	357	344	354	0	0	0	0	0	1804	
Vouchers	4	2	1	0	0	0	1	0	0	0	0	0	8	\$42
Volunteers	0	0	0	0	1	2	0	0	0	0	0	0	3	\$18
Sessions	22	23	21	22	22	20	22	0	0	0	0	0	152	

OK

Players per Session

Monday	30	28	28	35	28	31	24						29	30	-1
Tuesday	12	14	22	26	21	22	18						19	27	-7
Wednesday	24	17	22	26	18	24	21						21	25	-3
Thursday													0	0	0
Friday	27	29	33	30	25	24	22						27	30	-3
Saturday	22	23	23	28	19	19	22						22	25	-3
Sunday													0	0	0

BUNBURY BRIDGE CLUB JANUARY FINANCIAL SUMMARY

Cash Account

Opening Balance	\$28,586.43
Plus Income	\$3,427.00
Transfers In (+) or Out (-)	\$0.00

Sub-Total **\$32,013.43**

Less Expenditure \$2,470.16

Closing Balance **\$29,543.27**

Reconciliation

Cash Balance	\$29,543.27
Add unrepresented cheques	
Less cash at hand	\$945.00

Sub-Total **\$28,598.27**

EOM Bank Statement Balance

\$28,598.27

Term Deposits

Opening Balance	\$31,272.28
Plus Interest	\$0.00

Sub-Total **\$31,272.28**

Transfers In (+) or Out (-) \$0.00

Closing Balance **\$31,272.28**

Total Funds

Cash Account + Cash at hand	\$29,543.27
Term Deposit #1	\$31,272.28
Term Deposit #2	\$0.00

Total **\$60,815.55**

Matures

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8/05/2023	3.15%
0/01/1900	0.00%