.em #		Actual	January Forecast	Diff	Actual	Year to Date	Diff
.em#	Opening (Cash Account)	\$28,586	\$5,634	\$22,953	\$10,613	Forecast \$10,613	\$0
2	Average players per session	,528,580 21	28	-6.6	24	28	-4.3
3	Sessions	22	20	0.0	152	152	0
5	563310113	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	\$0	\$0 \$0	\$0
15	Functions	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$140	\$0 \$0	\$0 \$140
10 17				-	-	-	-
т/	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
24 25	Cleaning	\$ 4 85 \$678	\$200 \$630	\$285 \$48	\$2,113 \$4,623	\$1,400 \$4,410	\$713 \$213
					\$4,025 \$200		
26	Fund Raising	\$0	\$0	\$0	-	\$0 ¢1.240	\$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 \$0	\$1,962	\$1,500	\$462
42 43	Administration	\$0 \$0	\$50	-\$50	\$1,902 \$0	\$350	-\$350
43 44	Capital Works	\$0 \$0	\$30 \$0	-\$30 \$0	\$0 \$8,586	\$350 \$29,000	-\$20,414
		\$0 \$0	\$0 \$0				
45 46	Australian Bridge Sub-Total	ېں \$2,470	۶0 \$2,395	\$0 \$75	\$180 \$33,739	\$200 \$52,010	-\$20 -\$18,271
		<i>,,,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<i></i>	- ,	+ >- ,• 1 •	, _ _ , _ , _
17	Closing (Cash Account)	\$29,543	\$6,819	\$22,725	\$29,543	\$6,819	\$22,725
18	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
55	0.00116	+/	1 /	. ,	1 - 7		

YEJ23 INCOME															
tem #	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
							,							\$0.00	\$0.00
19															
19 20														\$0.00	\$0.00
														\$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	,
	Total Regular Sessions Only	\$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	,	
	<u>L</u>	\$ 2,630.00	\$3,991.00 500	\$7,601.34 539	\$9,918.00 639	\$22,587.68 477	\$2,515.00 467	\$3,427.00 470	\$120.00	\$0.00	\$0.00 0	\$0.00	\$0.00 0	,	\$53,502.7
	Regular Sessions Only													\$52,790.02	\$53,502.7
	Regular Sessions Only Players	504	500	539	639	477	467	470	0	0	0	0	0	\$ 52,790.02 3596	\$53,502.77 \$
	Regular Sessions Only Players Members	504 504	500 497	539 538	639 634	477 471	467 465	470 461	0 0	0 0	0 0	0 0	0 0	\$ 52,790.02 3596 3570	\$ 53,502.7 \$ \$20,419
	Regular Sessions Only Players Members Visitors	504 504 0	500 497 3	539 538 0	639 634 4	477 471 4	467 465 1	470 461 9	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	\$ 52,790.02 3596 3570 21	\$53,502.72 \$ \$20,419 \$165
	Regular Sessions Only Players Members Visitors Youth	504 504 0 0	500 497 3 0	539 538 0 1	639 634 4 1	477 471 4 2	467 465 1 1	470 461 9 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	\$ 52,790.02 3596 3570 21 5	\$53,502.77 \$ \$20,419 \$165 \$5
	Regular Sessions Only Players Members Visitors Youth Directors	504 504 0 0 19	500 497 3 0 19	539 538 0 1 18	639 634 4 1 16	477 471 4 2 18	467 465 1 1 18	470 461 9 0 20	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	\$ 52,790.02 3596 3570 21 5 128	\$53,502.77 \$ \$20,419 \$165 \$5
	Regular Sessions Only Players Members Visitors Youth Directors Tokens	504 504 0 0 19 0	500 497 3 0 19 0	539 538 0 1 18 235	639 634 4 1 16 514	477 471 4 2 18 357	467 465 1 1 18 344	470 461 9 0 20 354	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	\$52,790.02 3596 3570 21 5 128 1804	\$53,502.77 \$ \$20,419 \$165 \$5 \$730
	Regular Sessions Only Players Members Visitors Youth Directors Tokens Vouchers	504 504 0 19 0 4	500 497 3 0 19 0 2	539 538 0 1 18 235 1	639 634 4 1 16 514 0	477 471 4 2 18 357 0	467 465 1 1 18 344 0	470 461 9 0 20 354 1	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	\$52,790.02 3596 3570 21 5 128 1804 8	\$53,502.72 \$ \$20,419 \$165 \$5 \$730 \$42
	Regular Sessions Only Players Members Visitors Youth Directors Tokens Vouchers Volunteers	504 504 0 19 0 4 0	500 497 3 0 19 0 2 0	539 538 0 1 18 235 1 0	639 634 4 1 16 514 0 0	477 471 4 2 18 357 0 1	467 465 1 1 18 344 0 2	470 461 9 0 20 354 1 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	\$52,790.02 3596 3570 21 5 128 1804 8 3	\$53,502.73 \$ \$20,419 \$165 \$5 \$730 \$42
	Regular Sessions Only Players Members Visitors Youth Directors Tokens Vouchers Volunteers Sessions	504 504 0 19 0 4 0	500 497 3 0 19 0 2 0	539 538 0 1 18 235 1 0	639 634 4 1 16 514 0 0	477 471 4 2 18 357 0 1	467 465 1 1 18 344 0 2	470 461 9 0 20 354 1 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	\$52,790.02 3596 3570 21 5 128 1804 8 3	\$53,502.72 \$ \$20,419 \$165 \$5 \$730 \$42
	Regular Sessions Only Players Members Visitors Youth Directors Tokens Vouchers Volunteers Sessions Players per Session Monday	504 504 0 0 19 0 4 0 22	500 497 3 0 19 0 2 0 23	539 538 0 1 18 235 1 0 21	639 634 4 1 16 514 0 0 22	477 471 4 2 18 357 0 1 22	467 465 1 1 18 344 0 2 20	470 461 9 0 20 354 1 0 22 24	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	\$52,790.02 3596 3570 21 5 128 1804 8 3 152	\$53,502.77 \$ \$20,419 \$165 \$5 \$730 \$42 \$18
	Regular Sessions Only Players Members Visitors Youth Directors Tokens Vouchers Volunteers Sessions Players per Session Monday Tuesday	504 504 0 0 19 0 4 0 22 30	500 497 3 0 19 0 2 0 23 23	539 538 0 1 18 235 1 0 21 28	639 634 4 1 16 514 0 0 22 35	477 471 4 2 18 357 0 1 22 28 21	467 465 1 1 18 344 0 2 20 31	470 461 9 0 20 354 1 0 22	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	\$52,790.02 3596 3570 21 5 128 1804 8 3 152 29	\$53,502.77 \$ \$20,419 \$165 \$5 \$730 \$42 \$18 30 27
	Regular Sessions Only Players Members Visitors Youth Directors Tokens Vouchers Volunteers Sessions Players per Session Monday Tuesday Wednesday	504 504 0 0 19 0 4 0 22 30 12	500 497 3 0 19 0 2 0 23 28 28 14	539 538 0 1 18 235 1 0 21 28 28 22	639 634 4 1 16 514 0 0 22 35 26	477 471 4 2 18 357 0 1 22 28	467 465 1 1 18 344 0 2 20 31 22	470 461 9 0 20 354 1 0 22 24 18	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	\$52,790.02 3596 3570 21 5 128 1804 8 3 152 29 19	\$53,502.77 \$ \$20,419 \$165 \$5 \$730 \$42 \$18 30
	Regular Sessions Only Players Members Visitors Youth Directors Tokens Vouchers Volunteers Sessions Players per Session Monday Tuesday Wednesday Thursday	504 504 0 0 19 0 4 0 22 30 12	500 497 3 0 19 0 2 0 23 28 28 14	539 538 0 1 18 235 1 0 21 28 28 22	639 634 4 1 16 514 0 0 22 35 26	477 471 4 2 18 357 0 1 22 28 21	467 465 1 1 18 344 0 2 20 31 22	470 461 9 0 20 354 1 0 22 24 18	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	\$52,790.02 3596 3570 21 5 128 1804 8 3 152 29 19 21	\$53,502.77 \$ \$20,419 \$165 \$5 \$730 \$42 \$18 30 27 25
	Regular Sessions Only Players Members Visitors Youth Directors Tokens Vouchers Volunteers Sessions Players per Session Monday Tuesday Wednesday	504 504 0 0 19 0 4 0 22 30 12 24	500 497 3 0 19 0 2 0 23 28 14 17	539 538 0 1 18 235 1 0 21 28 22 22 22	639 634 4 1 16 514 0 0 22 35 26 26 26	477 471 4 2 18 357 0 1 22 28 21 18	467 465 1 1 18 344 0 2 20 31 22 24	470 461 9 0 20 354 1 0 22 24 18 21	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	\$52,790.02 3596 3570 21 5 128 1804 8 3 152 29 19 21 0	\$53,502.77 \$ \$20,419 \$165 \$5 \$730 \$42 \$18 30 27 25 0

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YEJ23 EXPENDITURE																
ltem #	Description	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	%	2021/2022
1	ABF Master Points	\$241.39			\$265.32			\$271.58						\$778.29	2.3%	\$1,068.76
2	ABF Capitation	\$31.20			\$36.45			\$30.20						\$97.85	0.3%	\$1,802.90
3	Accounting Audit	\$100.00												\$100.00	0.3%	\$100.00
4	Website						\$330.00							\$330.00	1.0%	\$300.00
5	BAWA	\$24.30						\$24.32						\$48.62	0.1%	\$1,717.55
6	Congress			\$200.00										\$200.00	0.6%	\$7,520.58
7	Bridge Supplies	\$36.00	\$478.57	\$52.50	\$12.90		\$1,048.42	\$485.00						\$2,113.39	6.3%	\$2,611.30
8	Contract Cleaning	\$606.08	\$665.31	\$678.02	\$665.31	665.31	\$678.02	\$678.02						\$4,636.07	13.7%	\$7,085.71
9	Fund Raising/Donations				\$100.00		\$100.00							\$200.00	0.6%	\$891.00
10	Equipment/Fittings			\$400.00	\$851.31									\$1,251.31	3.7%	\$52.76
11	Electricity	\$325.90		\$426.03		\$325.72		\$271.46						\$1,349.11	4.0%	\$1,797.50
12	Cleaning Consumables							\$32.60						\$32.60	0.1%	\$94.89
13	Food and Drinks (kitchen)	\$180.30	\$559.80		\$247.72	\$335.25	\$283.74	\$194.36						\$1,801.17	5.3%	\$3,278.19
14	Bathroom Consumables					\$189.86		\$10.80						\$200.66	0.6%	\$470.61
15	Insurance													\$0.00	0.0%	\$2,855.68
16	Grounds	\$2,720.00	\$140.00	\$70.00	\$341.74	\$154.55	\$210.00	\$140.00						\$3,776.29	11.2%	\$1,269.24
17	Office Supplies		\$29.99		\$15.00	\$261.24	\$55.15	\$18.00						\$379.38	1.1%	\$471.19
18	City of Bunbury Rates			\$1,804.00										\$1,804.00	5.3%	\$1,651.00
19	Water (Aqwest)			\$477.43			\$338.55							\$815.98	2.4%	\$1,079.21
20	Sewerage (Water Corp)	\$182.67		\$179.72		\$179.72		\$173.83						\$715.94	2.1%	\$1,049.16
21	Repairs & Maintenance	\$6.95					\$422.00							\$428.95	1.3%	\$1,162.39
22	Security	\$95.70		\$126.50			\$126.50							\$348.70	1.0%	\$506.00
23	Lessons & Training	\$773.64	\$18.10					\$50.00						\$841.74	2.5%	\$1,126.83
24	Communications	\$89.99	\$89.99	\$89.99	\$90.29	\$89.99	\$89.99	\$89.99						\$630.23	1.9%	\$1,080.18
25	Functions					\$241.93	\$1,719.77							\$1,961.70	5.8%	\$1,841.00
26	Administration													\$0.00	0.0%	\$657.84
27	Capital Works	\$128.98				\$6,237.00	\$2,220.00							\$8,585.98	25.4%	\$7,889.36
28	Australian Bridge		\$180.00											\$180.00	0.5%	\$190.00
29	Bank fee													\$0.00	0.0%	\$0.00
30	Prizes					\$131.40								\$131.40	0.4%	\$0.00
31		1		1		1										1

Total

\$5,543.10 \$2,161.76 \$4,504.19 \$2,626.04 \$8,811.97 \$7,622.14 \$2,470.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$33,739.36 100.0% \$51,620.83

Item January

2 1 x reactivation capitation (\$16.10) and 1 x new capitation (\$14.10)

5 1 x reactivation capitation (\$12.16) and 1 x new capitation (\$12.16)

7 Bidding Boxes and inserts (BW 485)

16 Lawn Mowing

17 Get Well Cards(MVW \$18)

23 Aust Bridge Directors Ass Fee (ES, MV) \$25 ea

BUNBURY BRIDGE CLUB JANUARY FINANCIAL SUMMARY

Cash Account		Term Deposits			
Opening Balance	\$28,586.43	Opening Balance	\$31,272.28		
Plus Income	\$3,427.00	Plus Interest	\$0.00		
Transfers In (+) or Out (-)	\$0.00				
Sub-Total	\$32,013.43	Sub-Total	\$31,272.28		
Less Expenditure	\$2,470.16	Transfers In (+) or Out (-)	\$0.00		
Closing Balance	\$29,543.27	Closing Balance	\$31,272.28		
Reconciliation		Total Funds		Matures	IR
Cash Balance	\$29,543.27	Cash Account + Cash at hand	\$29,543.27		
Add unpresented cheques		Term Deposit #1	\$31,272.28	8/05/2023	3.15%
Less cash at hand	\$945.00	Term Deposit #2	\$0.00	0/01/1900	0.00%
Sub-Total	\$28,598.27	Total	\$60,815.55		

EOM Bank Statement Balance

\$28,598.27