

# Ashbourne Bridge Club

## Income Statement

For - Apr 1, 2021 to Mar 31, 2022

Revenue		2021/2022
Table Money		930.00
Membership Money		1,000.00
CBAI		1,385.60
Meath County Council		152.00
<b>Total Revenues</b>		<b>3,467.60</b>

Expenses		
<b>Annual Running Expenses</b>		
CBAI	520.00	
Insurance	165.00	
Rent	450.00	
Bank Fees	37.46	
Website	60.41	
TD Fees (Bridge Base Online)	200.00	
Lad Placing of tables	50.00	
		1,482.87
<b>Annual Prizes</b>		
Weekly Prize Money	340.00	
		340.00
<b>Other Expenses</b>		
GAA Tickets	100.00	
Flowers	50.00	
North East Region	52.00	
Perspex Screens	450.00	
New Computer	575.99	
Microsoft Office for computer	149.99	
Hand Gel	56.83	
Keys Cut	16.00	
Mass Card	8.00	
East Sweets	10.50	
		1,469.31
<b>Total Expenses</b>		<b>3,292.18</b>

<b>Net Income</b>	<b>175.42</b>
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End Year Balance		
Opening Balance 01/04/2021	6,594.49	
Income Less Expenditure	175.42	
		6,769.91
Plus Lodgement Last Years Table money	30.00	
Outstanding Cheques not presented at bank	399.99	
		7,199.90
Closing Balance Bank statement 31/03/2020	6,931.23	
Cash at hand	268.67	
		7,199.90