

## Clare Duplicate Bridge Club

### Treasurer's report for year April 2019 to September 5<sup>th</sup> 2019

The Bank reconciliation to September 5<sup>th</sup> is attached.

Bank Balance in our Current Account is £4423.13 and £2011.15 in our reserve account giving a total of £6434.28.

**Income** for the year to date is £4786.00 and **expenditure** is £5411.15 giving a net deficit to date of £678.15 – mainly as a result of the Huy visit expenses at £1576.12.

We made a surplus on Swiss Pairs of £310.54 compared with a losses in previous years.

Core income and expenditure shows a surplus of £178.28. We have absorbed £199.00 in respect of Sim Pairs charges so far this year.

Membership income is £390.00 compared with £420 in 2018/19. Subs are still due from Sarah D-P, Jo Harpur, and the Savells.

W L Pavry  
Treasurer  
September 5th 2019