THE MUDGEE BRIDGE CLUB INCORPORATED

Income	2020-2021	2021-2022
Congress	547.50	100.00
Donations		886.00
Interest IBT	69.82	18.01
Joining Fees	90.00	180.00
Membership	4185.00	2760.00
Sales	191.00	527.00
Table Fees	7869.00	13478.85
	12952.32	17949.86

Expenditure	2020-2021	2021-2022
Aff.Mpts.Cap.	1000.75	2600.68
Cleaning	1210.59	1666.19
Club House	3005.12	4574.06
Competition		438.97
Congress		750.00
Petty cash		1050.00
Playing Supplies	464.85	1291.55
Post/Stat/Tele	293.10	1458.50
Refreshments	157.10	1638.99
Sundries		
Audit Fees		330.00
Bank Fees	20.25	3.00
Bridgemates		4600.00
Bridge Tab Licence	1120.00	-570.00
Bridge Web	105.66	96.66
Computer Ex	209.00	
Flood Appeal		1000.00
Insurance	618.00	491.00
NSW Fair Trading		47.00
Photocopier		397.00
Score Bridge	105.00	100.00
	8309.42	21963.60

Income	**Expenditure**	
17949.86	21963.60	-4013.74

Accumulated Funds

Term Deposit	9000.00
Bank Statement	21510.73
Congress A/c	1070.62
Net Position	30581.35

Reconciliation as at 29th April 2022

Opening Balance 1/5/21	25524.47
Income	17949.86
	43474.33
Expenditure	21963.60
	21510.73

The above statement shows the true financial position of The Mudgee Bridge Club Inc. according to receipts and payments to date for the 2021/2022 year

Patricia Vetter Hon. Treasurer

Simon Bennett Hon Auditor