

2008/2009 Summary

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Totals	
Sun	497.50	370.00	372.50	530.00	370.00	490.00	345.00	320.00	247.50	392.50	205.00	482.50	4622.50	
Mon	779.00	629.50	764.50	991.00	729.00	872.50	804.50	733.00	831.00	711.00	598.00	943.00	9386.00	
Tue	553.00	488.00	418.00	578.00	464.50	608.00	441.50	518.00	522.00	441.50	343.00	572.50	5948.00	
Thu	446.50	521.00	554.50	746.50	614.50	738.00	494.00	544.50	454.50	444.00	424.50	612.50	6595.00	
FriA	210.00	212.00	200.00	208.00	178.00	208.00	192.00	218.00	245.00	230.00	191.00	264.00	2556.00	
FriE	291.50	260.00	278.00	331.50	346.00	276.50	205.00	253.00	241.00	253.00	203.00	245.00	3183.50	
Sub total (1)	2777.50	2480.50	2587.50	3385.00	2702.00	3193.00	2482.00	2586.50	2541.00	2472.00	1964.50	3119.50	32291.00	32291.00
Fees	22.00	20.00	30.00	110.00	10.00	40.00	40.00	30.00	0.00	0.00	10.00	40.00	352.00	
Subs	32.00	1205.00	360.00	115.00	30.00	25.00	45.00	27.00	40.00	5.00	10.00	20.00	1914.00	
Donation	0.00	5.00	3.00	0.00	0.00	25.00	0.40	0.00	0.00	10.00	200.00	0.50	243.90	
Sub total (2)	2831.50	3710.50	2980.50	3610.00	2742.00	3283.00	2567.40	2643.50	2581.00	2487.00	2184.50	3180.00	34800.90	2509.90
Cash Ex	-167.50	-232.12	-44.00	-90.00	-81.78	-36.00	-88.50	-15.64	-4.00	-155.80	-4.85	-45.42	-965.61	-965.61
Surplus (3)	2664.00	3478.38	2936.50	3520.00	2660.22	3247.00	2478.90	2627.86	2577.00	2331.20	2179.65	3134.58	33835.29	
Bank Charges	0.00	0.00	0.00	0.00	2.05	35.81	-5.58	-28.02	-23.95	-27.76	-23.20	-57.62	-128.27	
Computer	0.00	-33.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-40.00	0.00	-58.48	-131.97	
Grove Court	-52.00	-65.00	0.00	-52.00	-52.00	-117.00	0.00	-117.00	-52.00	-65.00	-52.00	-52.00	-676.00	
Masterpoints	-404.32	-15.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-82.00	0.00	-333.64	-835.24	
Miscellaneous	0.00	-275.00	-30.00	0.00	-121.32	0.00	0.00	0.00	-509.34	0.00	-23.50	0.00	-959.16	
Refreshments	0.00	-54.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54.36	
Stationery	-107.73	-89.60	0.00	-38.32	-141.48	-162.21	-69.60	0.00	0.00	-25.26	-6.33	-40.96	-681.49	-3466.49
Sub total (4)	2099.95	2945.73	2906.50	3429.68	2347.47	3003.60	2403.72	2482.84	1991.71	2091.10	2074.62	2591.88	30368.80	30368.80
Weekends														
Income		5481.00				8666.00		9138.00				7612.00	30897.00	
Expend		-5121.20				-8065.28		-8552.00				-6958.00	-28696.48	
Net		359.80				600.72		586.00				654.00	2200.52	2200.52
Tuition														
Income		0.00	0.00	40.00	0.00	0.00	520.00	0.00	480.00	40.00	0.00	0.00	1080.00	
Expend		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Net		0.00	0.00	40.00	0.00	0.00	520.00	0.00	480.00	40.00	0.00	0.00	1080.00	1080.00
Sim Pairs														
Income	183.00	160.00	0.00	187.00	0.00	176.00	231.00	0.00	0.00	143.00	0.00	140.00	1220.00	
Expend	-100.80	0.00	0.00	-98.60	0.00	0.00	0.00	-54.00	0.00	-81.20	-70.00	0.00	-404.60	
Net	82.20	160.00	0.00	88.40	0.00	176.00	231.00	-54.00	0.00	61.80	-70.00	140.00	815.40	815.40
Bridge Suppers														
Income						1241.00			744.21			1097.00	3082.21	
Expend						-521.89			-428.79			-481.00	-1431.68	
Net						719.11			315.42			616.00	1650.53	1650.53

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Surplus

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