

2010/2011 Summary

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Totals	
Sun	325.00	305.00	370.00	355.00	335.00	362.50	382.50	310.00	137.50	395.00	402.50	405.00	4085.00	
Mon	777.50	932.00	730.00	876.00	958.00	759.00	774.00	855.00	320.00	851.00	762.00	864.00	9458.50	
Tue	449.50	493.50	546.00	460.00	626.00	415.00	456.00	547.00	271.00	458.00	547.00	607.00	5876.00	
Thu	744.50	689.50	687.00	800.00	744.00	912.00	690.00	645.00	463.00	678.00	801.00	962.00	8816.00	
FriA	212.00	175.00	208.00	241.00	181.00	200.00	225.50	254.00	97.50	227.50	250.00	221.50	2493.00	
FriE	190.00	142.00	132.00	387.00	242.50	207.00	296.50	177.00	62.00	222.00	240.00	194.00	2492.00	33220.50
Sub total (1)	2698.50	2737.00	2673.00	3119.00	3086.50	2855.50	2824.50	2788.00	1351.00	2831.50	3002.50	3253.50	33220.50	
Fees	40.00	20.00	50.00	50.00	30.00	30.00	0.00	10.00	0.00	50.00	40.00	10.00	330.00	
Subs	600.00	745.00	180.00	95.00	40.00	35.00	10.00	15.00	25.00	25.00	25.00	10.00	1805.00	
Donation	0.00	18.00	0.00	0.00	25.00	0.20	0.00	0.00	10.00	20.00	25.00	37.00	135.20	2270.20
Sub total (2)	3338.50	3520.00	2903.00	3264.00	3181.50	2920.70	2834.50	2813.00	1386.00	2926.50	3092.50	3310.50	35490.70	
Cash Ex	-37.00	-31.00	-27.30	0.00	-84.65	-182.80	-77.80	-18.00	-5.00	-25.50	0.00	-71.63	-560.68	-560.68
Surplus (3)	3301.50	3489.00	2875.70	3264.00	3096.85	2737.90	2756.70	2795.00	1381.00	2901.00	3092.50	3238.87	34930.02	
Bank Charges	-28.34	-28.43	-28.60	-35.61	-28.17	-26.19	-26.98	-29.10	-23.19	-28.71	-15.92	-27.98	-327.22	
Computer	-33.11	0.00	-33.49	0.00	0.00	0.00	0.00	-60.00	0.00	0.00	0.00	0.00	-126.60	
Grove Court	-65.00	-52.00	-52.00	-65.00	-52.00	-52.00	-65.00	-52.00	0.00	-117.00	-52.00	-52.00	-676.00	
P2P/Mpoints	0.00	-261.14	-343.58	-274.76	-350.24	-338.40	-335.44	-269.58	-361.34	-180.78	-251.08	-362.82	-3329.16	
Miscellaneous	0.00	-566.15	0.00	0.00	-214.80	0.00	-265.00	0.00	0.00	0.00	0.00	0.00	-1045.95	
Refreshments	0.00	-160.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-160.95	
Computer Cons	0.00	-229.05	0.00	0.00	0.00	0.00	0.00	-595.19	-65.80	0.00	-48.66	-259.20	-1197.90	-6863.78
Sub total (4)	3175.05	2191.28	2418.03	2888.63	2451.64	2321.31	2064.28	1789.13	930.67	2574.51	2724.84	2536.87	28066.24	28066.24
Weekends														
Income		7590.00				4260.00		540.00				655.00	13045.00	
Expend		-7211.25				-3448.00		-134.48				-120.00	-10913.73	
Net		378.75				812.00		405.52				535.00	2131.27	2131.27
Tuition														
Income		126.00			35.00	350.00	100.00	160.00					771.00	
Expend		0.00			0.00	0.00	0.00	0.00					0.00	
Net		126.00			35.00	350.00	100.00	160.00					771.00	771.00
Sim Pairs														
Income						108.00		144.00		156.00			408.00	
Expend						-60.00		-72.00		-90.00			-222.00	
Net						48.00		72.00		66.00			186.00	186.00
Bridge Suppers														
Income			728.50						596.00				1324.50	
Expend			-248.70						-499.64				-748.34	
Net			479.80						96.36				576.16	576.16
													576.16	
													Surplus	31730.67