

Renfrew Duplicate Bridge Club Funds

Summary:

Bank balance (as of Feb1/2020):		\$16,950
Petty Cash (as of Feb1/2020):		\$32
Total Revenue:	\$7,917	
Total Expenses:	\$16,706	
Bank balance (as of March1/2021):		\$8,161
Petty Cash (as of March1/2021):		\$31

Detailed Amounts:

Revenue:		
On-line play & ACBL		\$6,202
In-person play		\$1,535
Insurance refund		\$100
Donations		\$80
Total Revenue		\$7,917
Expenses:		
Donations - Renfrew Food Bank		\$5,500
Donation - Bernadette McCann House		\$2,000
Donation - Renfrew Hospice		\$2,000
Donation - CPAN -Child Poverty Network		\$2,000
Donations to front-line staff (4*\$250)		\$1,000
Donation - Renfrew Museum		\$200
Insurance fee		\$1,458
ACBL fees & Bell Mobility		\$762
Bridge Tournament Gift Cards		\$500
Food Costs		\$415
Rent (1.5 months @\$180.80)		\$271
New printer / ink cartridges / stamps		\$218
Bank charges		\$196
Outstanding cheques from previous year		\$101
Wordpress / webpage-hosting		\$84
Total Expenses		\$16,706