

Renfrew Duplicate Bridge Club Funds - 2021

(Note: reporting period is for 10 months: March 1=>Dec-31)

Summary:

Bank balance (as of March 1/2021): \$8,162

Petty Cash (as of March1/2021): \$31

Total Revenue: \$7,357

Total Expenses: \$9,447

Bank balance (as of Dec 31/2021): \$6,072

Petty Cash (as of Dec 31/2021): \$31

Detailed Amounts:

Revenue:

Receipts from on-line BBO play \$7,357

In-person play \$0

Total Revenue \$7,357

Expenses:

Donation - Renfrew Food Bank \$1,750

Donation - CPAN -Child Poverty Network \$1,750

Donation - Renfrew Hospice \$1,025

Donation - Bernadette McCann House \$1,000

Insurance fee \$1,604

Gift Cards for Club Tournaments & expenses \$1,039

RealBridge fees+ BBO fees for Xmas Club game \$681

Purchase of Club pens as gifts to members \$373

Wordpress / webpage-hosting \$95

Office supplies \$73

ACBL fees \$28

Bank charges \$30

Total Expenses \$9,447