

PBC Income & Expenses
up to 30th June 2022

	2022	2021	2020	2019
Sales				
Refreshments	0	0	470	1275
	<u>0</u>	<u>0</u>	<u>470</u>	<u>1275</u>
Cost of Sales				
Refreshments	24	0	59	300
Catering help	75	0	222	858
	99	0	281	1158
Profit/loss on sales	-99	0	189	118
Other Income/profits				
Interest Receivable	0	0	0	145
RealBridge Table Money	2120	0	0	0
Members Subscriptions	1314	1233	1008	154
BBO/Table Money	1549	5037	3211	6662
Sims	0	0	68	154
F2F Table Money	1308	0	0	0
Teaching	971	3132	766	1674
Sundry receipts	45	0	0	0
Room Hire	2187	0	672	1260
	<u>9494</u>	<u>9402</u>	<u>5725</u>	<u>10048</u>
Premises Costs				
Water Rates	606	245	399	348
Electric & Gas	426	420	573	543
Cleaning	1905	1536	1665	1714
	<u>2937</u>	<u>2200</u>	<u>2637</u>	<u>2605</u>
Repairs				
Repairs & Maintenance	442	687	120	2833
General Admin Costs				
Administration	163	38	0	163
EBU Points	906	1539	519	1127
SIMS	145	0	68	270
Software/Computuer	763	454	281	2033
Teaching	40	547	120	190
RealBridge	453	0	0	0
Stationery & Cards (Admin)	69	8	227	468
Sundry	196	0	0	317
	<u>2735</u>	<u>2585</u>	<u>1214</u>	<u>4568</u>
Legal & Professional				
Accountants Fees	0	0	0	0
Insurance	1307	1158	1204	1216
	<u>1307</u>	<u>1158</u>	<u>1204</u>	<u>1216</u>
Overall profit/loss	1974	2772	738	-1056
In Bank Account	59471			