

PBC Income & Expenses  
up to 31st August 2022

	2022	2021	2020	2019
Sales				
Refreshments	0	0	470	1667
	<u>0</u>	<u>0</u>	<u>470</u>	<u>1667</u>
Cost of Sales				
Refreshments	24	0	59	341
Catering help	120	0	222	1445
	144	0	281	1785
Profit/loss on sales	-144	0	189	-118
Other Income/profits				
Interest Receivable	0	0	0	145
RealBridge Table Money	2331	1101	0	0
Members Subscriptions	1386	1329	1332	198
BBO/Table Money	1810	6125	4706	8891
Sims	0	0	176	198
F2F Table Money	1748	0	0	0
Teaching	971	3554	766	1909
Sundry receipts	99	0	0	0
Room Hire	2844	0	672	1440
	<u>11188</u>	<u>12109</u>	<u>7652</u>	<u>12780</u>
Premises Costs				
Water Rates	606	245	399	464
Electric & Gas	502	456	607	628
Cleaning	2225	2052	2433	2290
	<u>3333</u>	<u>2752</u>	<u>3439</u>	<u>3381</u>
Repairs				
Repairs & Maintenance	442	687	120	3098
General Admin Costs				
Administration	163	38	0	163
EBU Points	1367	2190	854	1476
SIMS	225	60	176	314
Software/Computuer	733	748	472	2083
Teaching	220	547	245	190
RealBridge	535	0	0	0
Stationery & Cards (Admin)	69	8	271	489
Sundry	10546	0	0	319
	<u>13858</u>	<u>3591</u>	<u>2018</u>	<u>5034</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 surplus/deficit	-7895	3922	1060	-67
In Bank Account	60573			