



<b>Miscellaneous Expenses</b>													
Gifts										-519,88	-519,88		
Illustration design Newsletter Trials Congress flyers								400	-3800		-3400		
Nicky - newsletter										-1000	-1000		
Charity Unicef										-4310	-4310		
Roz Bernstein				-10							-10		
<b>Admin expenses</b>													
SABF Meetings	-643	-4007			-483		-1378		-400	-1030	-7941		
Cellphone		-668		-720	-411		-745			-835	-3379		
<b>Computer expenses</b>													
Website maintenance and design Nicky		-3350		-500	-500	-2500	-2750	-1000	-500	-3750	-14850		
Zoom licence					-2801						-2801		
Patrick Jarvis Software				-18188,9							-18188,9		
<b>2022 Congress Expenses:</b>													
Rod Plenaar TD					-3712,2	-11843,2					-15555,4		
Waleed TD Fees UDS 2300					-59648,38						-59648,4		
Prizes Congress				-15500	-10000						-25500		
Reach Design		-400									-400		
Sid Ismail TD					-13000	-850					-13850		
<b>Affiliation Fees</b>													
ABF Annual Fees													
WBF Fees				-36615,2							-36615,2		
<b>Training</b>													
EC Training		-11840		-741,32		-9000	-2800				-24381,3		
Carol Stanton													
WCBU Training	-7000		-5950				-3600	-4144,8		-8144,8	-28839,6		
Booklets		-13616,1	-99	-14575,55	-10490		-4201		-285		-43266,7		
TD course		-1100	-850		-3374		-850	-850		-850	-7874		
Mentorship subsidies								-3000	-18000		-21000		
<b>Audit Fee 21/22</b>													
							-28750				-28750		
<b>Interclub/Provincial Expenses</b>													
Interprovincials Fee Rob Stephens													
Real Bridge													
Interclub Flyer													
Rod Plenaar TD										-5000			
Interprovincials Dinner/Lunch													
Prizes Interclub									-6700				
<b>International competitions</b>													
Players subsidies		-50000	-10000								-60000		
Bermuda bowl Fees		-65394,51									-65394,5		
<b>Total Expenses</b>	<b>0</b>	<b>-7000,03</b>	<b>-140913,31</b>	<b>-40142,12</b>	<b>-47688,85</b>	<b>-35000,7</b>	<b>-110391,62</b>	<b>60229,35</b>	<b>-132479,58</b>	<b>-29185,04</b>	<b>-5768,1</b>	<b>-23099</b>	<b>-511439</b>
<b>Closing Balance</b>	<b>43317,47</b>	<b>45517,44</b>	<b>37504,13</b>	<b>57212,01</b>	<b>70298,16</b>	<b>84222,47</b>	<b>13005,85</b>	<b>93835,2</b>	<b>19255,62</b>	<b>8070,58</b>	<b>25562,48</b>	<b>6013,53</b>	

**Money Market**

Opening Balance 1 January 2021	165242,05	165425,4	165628,44	115864,18	66039,55	66157,25	66289,29	46420,05	26514,04	176759,4	167315,57	147825,9	147825,9	
Transfers in/OUT to Current			-50000	-50000			-20000	-20000	150000	-10000	-20000			-20000
Interest	183,35	203,04	235,74	175,37	117,7	132,04	130,76	93,99	245,36	556,17	510,33			2583,85
Closing Balance	165425,4	165628,44	115864,18	66039,55	66157,25	66289,29	46420,05	26514,04	176759,4	167315,57	147825,9	147825,9		

**Congress 2022****Income**

64 pairs @ R600 38400

28 Teams @ 1500 42000

80400

**Actual entry fees received** 77425**Expenses****TD's**

Waleed TD Fees -59648

Sid Ismail TD fees -13850

Rod Pienaar -1555,4

Flyers -400

Prizes Congress -25500

**Net Loss** -23528,4**Interclub 2022****Income** 18 teams @ R720 12960**Expenses**

TD -5000

Prizes -6700

**Nett profit** 1260