

BPFMC ACCOUNTS - JAN - DEC 2022

INCOME

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
rent Hall	337.5	937.5	795	195	902.5	605	230	755	560	1285	160	1685	8447.5
rent deposits	300		600	100	300	400	100	500	300	900		200	3700
tennis					75	75							150
donations	5000			1000			1400						7400
bingo		7									356.36		363.36
grants/lottery	20	25	20	20	20	25	18	17	17.5	13.5	15	12	223
misc	25												25
TOTAL INCOME	5682.5	969.5	1415	1315	1297.5	1105	1748	1272	877.5	2198.5	531.36	1897	20308.86

EXPENDITURE

water										375.42			375.42
elec/gas	137.14	149.72	138.34	138.24	131.56	127.15	449.52	127.05	126.52	128.63	104	172.95	1930.82
Keep fit equip		6000	6000										12000
maintenance	475.21	1441.13	633.15	758.59	631.72	1142.7	569.06	666.12	872.89	1504.09	948.02	467.82	10110.5
licenses/fees	132											15	147
misc									3.98				3.98
cleaner	128	128	160	96	160	128	128	160	96	160	128	128	1600
cleaning mat	19.5								40.34		22		81.84
web domain	19.32		115.2										134.52
rates					22.16							22	44.16
insurance					1159.45	120							1279.45
rent dep refunds	100	155		300	100	700	100	100	100	400	815	200	3070
Bingo exp											21.81		21.81
TOTAL SPEND	1011.17	7873.85	7046.69	1292.83	2204.89	2217.85	1246.58	1053.17	1239.7	2568.14	2038.83	1005.8	30799.5

Profit/loss	-10490.6
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