Macedon Ranges Bridge Club Inc.

Incorporated Association Number: A0049378Y

Minutes of Annual General Meeting

Tennis Club - Woodend

30th June 2022

The meeting commenced at 12 noon

1. Attendees and Apologies

Present: Diana Marsland, Peter Turner, Liz Cooke, Andrea Cook, Maureen Redman, Lance Redman, Kath Thomas, Cate Burton, Gretchen Crosling, Evelyn Mactier, Cherryl Downie, Kim Model, Wendy Edmond, Jill Williams, Sue McCaughan, Jenny Walsh, Gerry Leahy, Tina Harris, Lyn Newell

Apologies were received from Cate Carr, Jane Bland, Millicent Henry, Annie Waters, Evelyn Chittleborough & Tek Marko.

2. Minutes of the previous AGM

Resolved: That the minutes of the AGM held on 15th July 2021 be accepted. (Moved: Andrea Cook Seconded: Lance Redman)

3. Reports:

3.1 President Diana Marsland presented her report noting that COVID
 19 had once more affected club activities greatly this last year. A full report is on *Attachment 1* **Resolved**: That the president's report be accepted.

(Moved: Gretchen Crosling Seconded: Maureen Redman)

3.2. Treasurer's Report

Peter Turner presented the Treasurer's report on behalf of Margaret Copeland. At present we are comfortably off for funds (approx \$11000) but there are purchases in the offing (e.g. a new dealing machine & a computer) that will require sizeable finance. Basically we need increased numbers at Bridge sessions (like new members or current members returning to the Bridge Club) as the weekly attendance is insufficient to cover our current costs so we are slowly eating into our capital. 5 full tables each session will allow us to cover these weekly costs. (*See Attachment 2 for a full treasurer's report*)

Resolved: That the Treasurer's report be accepted. (Moved : Gretchen Crosling Seconded : Tina Harris)

4. Election of Committee members

Peter Turner, on behalf of the secretary Cate Carr, advised that in accordance with the association rules the following 2 nominations had been received for club office bearers, President and Secretary and thus were elected unopposed.

President: Diana Marsland Secretary: Cate Carr

No nominations had been received for Treasurer or Vice President prior to the meeting.

Resolved: That Peter Turner take on the Treasurer's role.

(Moved: Cherryl Downie Seconded: Maureen Redman)

The Vice President's role was left vacant and members asked to consider volunteering for the role.

5. Table Fees: Motion on Notice

Resolved: An increase in Table Fees from 1st July 2022 for Club Bridge be set as follows:

Club members	\$8.00
Club members concessional rate	\$6.00
Visitors	\$10.00

(Moved : Peter Turner Seconded: Cate Burton)

6. Other Business

Kath T. raised the issue of using name tags within the club. This would aid new comers to become acquainted with others more readily & remove some considerable stress in learning member's names. It would also advantage the new members that may come from beginner classes commencing in July. Diana M. agreed to discuss the issue at committee level. Discussion followed as to the most efficient way to implement this idea. Also, the issue of boards played at a session was queried...16 was too small a number for a session and could we aim for at least 24 boards per session. Reasons for this small number were given and the topic was closed.

7. Close

The meeting finished at 12.25pm.

Attachment 1

Macedon Ranges Bridge Club – President's Report 2022

Due to Covid, 2021 was another difficult year for all bridge clubs We are all enjoying the return of face to face bridge.

Thanks to the great work of Cate Carr our secretary who shoulders the load of constantly keeping members up to date with all our activities as well as Director's duties with Peter Turner.

Currently we are playing Mondays and Thursday afternoons. We have been able to welcome back some members who have not been playing for some time and gained several new members. We are grateful to the support we receive from the Sunbury Bridge Club members.

Our thanks to Clare Green, Maureen and Lance Redman for dealing the weekly cards for many years. They are taking a well-earned rest from the commitment. The Committee has taken the opportunity to do the dealing at the Tennis Club with the view to making it possible for other people to assist in the process. To this end Andrea, Sue and Jenny have all assisted with and are mastering the process. As we get an idea of people's availability and the learning curve there will be opportunities for anyone with a spare hour once every week or so.

We are still in discussion with the Woodend Tennis Club re improvements for the facilities re sound proofing, kitchen setup and general upgrade of amenities. The Tennis club purchased new chairs and covered that expense themselves.

Our 2021 Club Congress in September was held online, hosted by MasterBridge. Congratulations go to Millicent Henry and Diana Marsland who won the best MRBC pair in the Restricted Section.

Thanks to our treasurer Margaret Copeland for keeping our books balanced. The Committee are currently planning Beginner Bridge Lessons conducted by Rex Fox in July at the Woodend Community Centre in the Meeting Room.

Diana Marsland

President 28/6/2022

Attachment 2

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	INCOME AND	EXPENDITURE F	REPORT 2021-22	
	a	s at 31/1/2022		
	Debit		Credit	
RECEIPTS				
Table Fees			\$ 7,947.00	
Registrations			\$ 1,260.00	
Congress			\$ 693.00	
Misc Income			\$-	
Total			\$ 9,900.00	
EXPENSES				
ABF	\$ 486.71			
VBA+ others	\$ 480.05			
Congress	\$ 140.00			
Equipment	\$ 489.00			
 Hall Hire	\$ 1,790.00			
 Postage	\$ 136.00			
Printing/ Stationery	\$ 5.00			
Books	\$ 50.00			
Catering/Supper	\$ 474.50			
w ebsite etc	\$ 564.95			
 training day	\$ 425.80			
Misc Expenses	\$ 129.10			
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Total	\$ 5,171.11			\$ 4,728.89
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plus cash on hand at start		\$ - \$ -		
Add receipts		ъ		\$ 3,571.20
 Less Expenses		\$ 9,900.00 -\$ 5,171.11		φ 3,371.20
 Total Cash Book		+\$ 5,171.11 \$ 4,728.89		
		ψ 4,120.09		
Balance as per Bank S/M		\$ 9,190.13		
plus cash on hand at end of	Vear	\$ 9,190.13 \$ 1,930.30		
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						r				
	693		ST 147171308	Osko Payment Received Macedon Congress table money > BRIDGE PRODUCTS AUST 1471713	table money > BR	lon Congress	ceived Maceo	ayment Re	Osko F	15/10/2021
			35	ARR 144993304	Osko Payment Received ONE YEAR'S SUBS CHRISTINE MAY M HARR 144993304	EAR'S SUBS CI	ceived ONE Y	ayment Re	Osko F	7/10/2021
			20		Osko Payment Received Membership Tek Marko 123313055	ership Tek M	ceived Memb	ayment Re	Osko F	14/07/2021
			30)79566	Osko Payment Received Evelyn Stephenson Membership 120079566	1 Stephenson	ceived Evelyr	ayment Re	Osko F	1/07/2021
			35			Osko Payment Received Millicent 119043441	ceived Millice	ayment Re	Osko F	28/06/2021
			35	8	Payment Received Bridge payment GEOFFREY LOUTH 119146483	nent GEOFFRE	d Bridge payn	ent Receive	Payme	28/06/2021
			30		0061436287 Thomson H fees		DIRECT CREDIT Thomson H fees	CREDIT The	DIREC	28/06/2021
			35		ance A fees	0061436288 Lance A fees		DIRECT CREDIT Lance A fees	DIREC	28/06/2021
			35		Osko Payment Received MR PETER MICHAEL TUR 118966849	TER MICHAEL	ceived MR PE	ayment Re	Osko F	27/06/2021
			35	CAK	0060194131 membership BLASZAK	0060194131 n		DIRECT CREDIT R.BLASZAK	DIREC	22/06/2021
			30	ALY 116208970	Osko Payment Received Linda Healy yearly payment LINDA HEALY 116208970	Healy yearly p	ceived Linda	ayment Re	Osko F	16/06/2021
			35		0057237588 Connie Albany		DIRECT CREDIT RONALD ALBANY	CREDIT RO	DIREC	8/06/2021
			30		Payment Received M Summers MARILYN SUMMERS 112521984	MARILYN SU	d M Summers	ent Receive	Payme	31/05/2021
			35		Osko Payment Received Bridge sub J A CAMERON 112546479	sub J A CAM	ceived Bridge	ayment Re	Osko F	31/05/2021
			35				DEPOSIT - CASH COOKE 689823	IT - CASH C	DEPOS	26/05/2021
			35	N 111427855	Osko Payment Received Jay Bonnington MRS JAY BONNINGTON 111427855	nnington MR	ceived Jay Bo	ayment Re	Osko F	26/05/2021
			30		HY 110762255	Osko Payment Received Leahy GERARD LEAHY 110762255	ceived Leahy	ayment Re	Osko F	24/05/2021
			35	0776197	Osko Payment Received Bridge fees MRS GAIL ELIZABETH H 110776197	fees MRS GA	ceived Bridge	ayment Re	Osko F	24/05/2021
			35				GREEN	DEPOSIT - CASH C GREEN	DEPOS	24/05/2021
			35	110819731	Payment Received Annual Fees B Durham BEVERLEY DURHAM 110819731	s B Durham Bl	d Annual Fee	ent Receive	Payme	24/05/2021
			70		0053847383 Redman		DIRECT CREDIT LANCE REDMAN	CREDIT LA	DIREC	24/05/2021
			35	ij	0053857823 Bridge Membership	0053857823	th Thomas	DIRECT CREDIT Kath Thomas	DIREC	24/05/2021
			35		0053886177 165110 C Burton	0053886177 1	NK FIRST	DIRECT CREDIT BANK FIRST	DIRECT	24/05/2021
			35		0053891094 membership fee	0053891094	DIRECT CREDIT Mrs jane Bland	CREDIT Mr	DIREC	24/05/2021
										extra income
-14.95					BILL PAYMENT BPAY TO: VENTRAIP AUSTRALIA 0131844835	AIP AUSTRAL	AY TO: VENTR	AYMENT BP	BILL P	18/11/2021
-80				n Brid 144488061	Osko Payment Sent MRBC entry to GNOT trials Northern Region Brid 144488061	y to GNOT tria	nt MRBC entr	ayment Sei	Osko F	6/10/2021
-104.14				886	Osko Payment Sent MRBC #3405 ABF Masterppoint cen 141391988	5 ABF Master	nt MRBC #340	ayment Sei	Osko F	26/09/2021
-300					Osko Payment Sent Pianola MRBC #3405 Pianola 141392419	BC #3405 Pian	nt Pianola MF	ayment Sei	Osko F	26/09/2021
-1090				b 142024624	Osko Payment Sent Rent July and August Woodend Tennis Club 142024624	nd August Wo	nt Rent July a	ayment Sei	Osko F	26/09/2021
-205.8				123762900	Osko Payment Sent bourkies sandwiches Diana Mary Marsland 123762900	indwiches Dia	nt bourkies sa	ayment Sei	Osko F	16/07/2021
-700				93	Osko Payment Sent MRBC rent Woodend Tennis Club 123799693	Woodend Te	nt MRBC rent	ayment Sei	Osko F	16/07/2021
-50				7843180	Osko Payment Sent Replacement cards Paul Lavings Bridge 117843180	ent cards Paul	nt Replaceme	ayment Sei	Osko F	23/06/2021
-400.05				43401	Osko Payment Sent vba capitation fees VBA no 1 account 117843401	ion fees VBA	nt vba capitat	ayment Sei	Osko F	23/06/2021
-365.28				nt cen 117842891	Osko Payment Sent Master points MRBC 3405 ABF Masterppoint cen 117842891	nts MRBC 340	nt Master poi	ayment Sei	Osko F	23/06/2021
-489					r 101826043	Osko Payment Sent new laptop Peter Turner 101826043	nt new laptop	ayment Sei	Osko F	16/04/2021
-17.29				n 93942434	Osko Payment Sent MRBC #3405 MP fees ABF Masterppoint cen 93942434	5 MP fees AB	nt MRBC #340	ayment Sei	Osko F	23/03/2021
-250				h 85317360	Osko Payment Sent Compscore2 software to MRBC Peter Busch 85317360	2 software to	nt Compscore	ayment Sei	Osko F	3/02/2021
										ooffongo ooffongo
										- terminan

		INCOME AND	EX	PENDITURE	REP	ORT 2021-	22		_			
		а	s a	t 31/1/2022								
		D-Lit	-		-	0	_		-			
		Debit			-	Credit			-			
RECEIPTS												
Table Fees					s	7,947.00	s	2,304.00				
Registrations					\$	1,260.00	s	1,712.50				
Congress					\$	693.00	s	140				
Misc Income					s	17	s	373				
1000			_									
Total			-		\$	9,900.00	S	4,016.50	-			
EXPENSES			-		-				-			
ABF		\$ 486.71	\$	933.04								
VBA+ others		\$ 480.05	s	786.14								
Congress		\$ 140.00	\$	-							1	
Equipment		\$ 489.00										
Hall Hire		\$ 1,790.00	-	3,400.00								
Postage		\$ 136.00	s	134.00								
Printing/ Statio	nery	\$ 5.00	s	3							1	
Books		\$ 50.00	S									
Catering/Supp	er	\$ 474.50	\$	358.40								
website etc		\$ 564.95	s	300.00								
training day		\$ 425.80	\$									
Misc Expense	s	\$ 129.10	s	153.45								
										PROFIT	li.	
Total	1	\$ 5,171.11	S	6,065.03					\$	4,728.89	S	(2,048.53)
			-		-				-			
BANK RECON	CILIATION											
					_				AS	SETS	6.6	
Opening Balar			12.5	6,228.04	-		-		-		-	
plus cash on I	nand at start		S		-					2.574.00		
Add receipts			12.5	9,900.00	-		-		2	3,571.20		
Less Expense Total Cash Bo			177.	5,171.11 11,120.43	-				-			
Total Casil Do	UK		3	11,120.45			-		-			
Balance as p			1.00	9,190.13	6							
plus cash on I	hand at end of y	ear		1,930.30								
			\$	11,120.43					-			
Previous Ye	ar											
Receipts	\$ 4,016.50	2					Op	ening Bank	+ca	sh	S	8,440.07
Expenses	\$ 6,065.03		+		-		Clo	osing bank ·	+ cas	h	s	6,391.54
1	0											
			-		_		1					

		INC	OME AND	EXF	PENDITURE F	EPO	ORT 2020-3	21		
			а	s at	31/1/2021					
			Debit				Credit			
RECEIPTS										
Table Fees						\$	2,304.00	s	15,965.00	
Registrations						\$	1,712.50	\$	2,139.30	
Congress						\$	-	\$	3,600.00	
Misc Income						\$	-	\$	806.10	
Total						\$	4,016.50	\$	22,510.40	
EXPENSES										
ABF		s	933.04	s	1,513.37					
VBA+ others		s	786.14	-	1,341.34					
Congress				s	3,548.77					
Equipment				s	3,319.85					
Hall Hire		s	3,400.00	-	12,603.75					
Postage		s	134.00	s	130.00					
Printing/ Static	nery			s	275.85					
Books	-			s	368.46					
Catering/Supp	er	\$	358.40	s	1,935.25					
website etc		s	300.00	s	480.65					
Misc Expense	s	\$	153.45	\$	886.90					
									ROFIT	
Total		5	6,065.03	5	26,404.19			5	(2,048.53)	\$ (3,893.79)
BANK RECON	CILIATION			-						
Opening Relation					0 440 07			A	SSETS	
Opening Balar plus cash on				s S	8,440.07					
Add receipts	nanu di sidil							e	3 571 20	
Less Expense					4,016.50 6,065.03			2	3,571.20	
Total Cash Bo				_	6,391.54					
Total Cash Do					0,001.04					
-	er Bank S/M			_	6,228.04					
plus cash on	hand at end of ye	ear		S	163.50					
				\$	6,391.54					
Previous Ye										
Receipts	\$ 22,510.40					Op	ening Bank	+ca	ash	12333.86
Expenses	\$ 26,404.19					Clo	osing bank +	са	sh	8440.07
Profit	\$ (3,893.79)									

		MACEDON					20			
		INCOME AND	EXF	PENDITURE	(EP)	URI 2019-2	20			
		a	s at	31/1/2020						
		Debit				Credit				
		Debit				creat				
RECEIPTS										
Table Fees					s	15,965.00	s	16.426.00		
Registrations						2,139.30				
Congress						3,600.00				
Misc Income					s			-		
Total					\$	22,510.40	\$	21,755.80		
EXPENSES	_		-	1.001.00						
ABF		\$ 1,513.37 \$ 1,214.24								
VBA+ others		\$ 1,341.34 \$ 2,540.77								
Congress		\$ 3,548.77 \$ 3,240.95								
Equipment		\$ 3,319.85 \$ 12,602.75								
Hall Hire Postage		\$ 12,603.75 \$ 130.00								
Printing/ Statio	DeD/	\$ 275.85								
Books	liery	\$ 368.46								
Catering/Supp	er	\$ 1,935.25		2,419.43						
website etc		\$ 480.65								
Misc Expense	s	\$ 886.90	s	549.15						
	_									
									PROFIT	
Total		\$ 26,404.19	\$	22,315.55					\$ (3,893.79)	-\$ 559.75
BANK RECON	CILIATION		-						ASSETS	
Opening Balar	ice		s	11,818.86					E	
plus cash on h			s							
Add receipts				22,510.40					\$5,151	
Less Expense	s			26,404.19						
Total Cash Bo				8,440.07						
Balance as p	er Bank S/M hand at end of ye	ar	\$ \$	8,440.07						
pius cash un f	and at end of ye	oul .	_	8,440.07						
			•	0,440.07						
Previous Yes										
Receipts	\$ 21,755.80						0	pening Bank	+cash	\$ 12,893.61
Expenses	\$ 22,315.55						CI	osing bank +	cash	\$ 12,333.86
Profit	\$ (559.75)									

	CONC		ATTENDEES	TABLE F	EES	REGISTRATIONS	OTHER Y	EXPENSES	SUPPEI	<u> Е</u>	BALANCE	BANKED	
18	9	1/02/2021	18		99.00					S	99.00		
25	8	4/02/2021	25		42.00					S	142.00		
22	9	8/02/2021	22		23.00					S	123.00		
19	9	18/02/2021	19		05.00					S	105.00		
19	8	22/02/2021	19		06.00					S	106.00		
24	11	25/02/2021	24	\$ 13	33.00					S	133.00		
23	7	4/03/2021	23	\$ 13	31.00					S	131.00		
18	9	8/03/2021	18	\$ 9	99.00					S	99.00		
24	10	11/03/2021	24	\$ 13	34.00					\$	134.00		
20	9	15/03/2021	20	\$ 11	11.00				\$ 23	30 \$	87.70		
15	5	18/03/2021	15	\$ 8	85.00					S	85.00		
23	11	22/03/2021	23	\$ 12	27.00		S	136.00		S	(9.00)		
20	8	25/03/2021	20		12.00		S	5.00	\$ 2	40 S	104.60		
23	11	29/03/2021	23		27.00		S			30 S	114.20		
16	7	1/04/2021	16		39.00					S	89.00		
25	11	5/04/2021	25		39.00				S 1	00 S	138.00		extra \$5 cash ??
				1991 I 199									
										s	1,681.50 \$ cheques	1,681.50	
											cheques		
22	9	8/04/2021	22		23.00		S	4.75		50 S	99.75		marker pen
22	9	12/04/2021	22		23.00					30 \$	108.70		
24	9	15/04/2021	24		35.00					00 \$	131.00		
26	15	19/04/2021	26		11.00				\$ 4	00 S	137.00		
9	11	22/04/2021	19	\$ 10	03.00				S	S	103.00		
4	12	26/04/2021	24	\$ 13	32.00				\$ 23	00 S	109.00		
0	7	29/04/2021	20	S 11	13.00				\$ 10	00 S	103.00		
0	8	3/05/2021	20		12.00					50 S	93.50		
0	6	6/05/2021	20		14.00					S	114.00		
8	8	10/05/2021	18		00.00					S	100.00		
0	9	13/05/2021	20		11.00	\$ 35.00			s		146.00		
20	8	17/05/2021	20		12.00	\$ 60.00			S	5	172.00		
4	10	20/05/2021	20		34.00	÷ 00.00				80 \$	125.20		
24 20	7	20/05/2021			13.00	\$ 70.00			* 0	80 S	125.20		
			20										
0	8	27/05/2021	20		12.00	\$ 35.00				00 S	141.00		
0	7	21/06/2021	20		13.00				S		113.00		
6	9	24/06/2021	26		\$7.00				*	S	147.00		
8	7	28/06/2021	18		01.00	\$ 65.00	S	25.00	\$ 10	00 S	131.00		batteries
22	6	1/07/2021	22	\$ 12	26.00					S	126.00		
14	3	5/07/2021	14	\$ 8	81.00				\$	5	81.00		
20	8	8/07/2021	20	S 11	12.00	\$ 35.00			\$ 20	00 \$	127.00		
22	7	12/07/2021	22	\$ 12	25.00		S	220.00	S	S	(95.00)		martin's lesson
22	9	15/07/2021	22	\$ 12	23.00	\$ 85.00			S	S	208.00		
22	10	29/07/2021	22	\$ 12	22.00	\$ 25.00	S	19.90	S 4	85 S	122.25		batteries
24	9	2/08/2021	24	\$ 13	35.00				\$ 17	00 S	118.00		
2	8	5/08/2021	22	\$ 12	24.00				S	S	124.00		
15	6	12/08/2021	15	\$ 8	84.00				\$ 17	00 \$	67.00		
1	9	16/08/2021	21	S 11	17.00	\$ 50.00			\$ 2	40 S	164.60		
6	7	19/08/2021	16		39.00					00 \$	88.00		
										S	3,388.00 \$ cheques \$	3,283.00 105.00	cheque money not banked last ti
12.12		No. of Concession, Name									08012710000		
0	6	30/09/2021	20	\$ 11	14.00				s	s	114.00		
	6	30/09/2021 7/10/2021	20 20		14.00 14.00					S 00 S	114.00 93.00		
0				\$ 11					\$ 21				
0	6	7/10/2021	20	\$ 11	14.00				\$ 21	00 S 40 S	93.00 95.60	407.50	
0	6	7/10/2021	20	\$ 11	14.00				\$ 21	00 S 40 S S	93.00	407.60	
0	6 4	7/10/2021	20 17	\$ 11 \$ 5	14.00 98.00				\$ 21 \$ 2	00 S 40 S S	93.00 95.60 302.60 \$ cheques	407.60	
0 7 0 0	6 4 7	7/10/2021 14/10/2021 21/10/2021	20 17 20	\$ 11 \$ 5 \$ \$	14.00 98.00 13.00			140.00	\$ 21 \$ 2	00 S 40 S 50 S	93.00 95.60 302.60 \$ cheques 110.50	407.60	prizes congress
0 7 0 0 0 0	6 4 7 6	7/10/2021 14/10/2021 21/10/2021 28/10/2021	20 17 20 20	\$ 11 \$ 5 \$ \$ \$ \$ \$ \$ \$	14.00 98.00 13.00 14.00		S	140.00	\$ 21 \$ 2 \$ 2 \$ 2 \$ 5	00 S 40 S 50 S 50 S	93.00 95.60 302.60 \$ cheques 110.50 (31.50)	407.60	prizes congress
0 7 0 0 8	6 4 7 6 7	7/10/2021 14/10/2021 21/10/2021 28/10/2021 1/11/2021	20 17 20 20 18	\$ 11 \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14.00 98.00 13.00 14.00 01.00		S	140.00 35.00	\$ 21 \$ 2 \$ 2 \$ 2 \$ 5 \$ 5 \$	00 S 40 S 50 S 50 S 50 S	93.00 95.60 302.60 \$ cheques 110.50 (31.50) 66.00	407.60	prizes congress annual cav statement fee
0 7 0 0 8 4	6 4 7 6 7 10	7/10/2021 14/10/2021 21/10/2021 28/10/2021 1/11/2021 4/11/2021	20 17 20 20 18 24	\$ 111 \$ 5 \$ \$ 111 \$ 111 \$ 100 \$ 133	14.00 98.00 13.00 14.00 01.00 34.00				\$ 21 \$ 2 \$ 2 \$ 5 \$ 5 \$ 5 \$	00 S 40 S 50 S 50 S 50 S 50 S	93.00 95.60 302.60 \$ cheques 110.50 (31.50) 66.00 134.00	407.60	
0 7 0 0 8 4 6	6 4 7 6 7 10 7	7/10/2021 14/10/2021 21/10/2021 28/10/2021 1/11/2021 4/11/2021 8/11/2021	20 17 20 20 20 18 24 16	\$ 111 \$ 5 \$ \$ 111 \$ 111 \$ 100 \$ 133 \$ 88	14.00 98.00 13.00 14.00 01.00 34.00 89.00				\$ 21 \$ 2 \$ 2 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	00 S 40 S 50 S 50 S 50 S 50 S 50 S 50 S 50 S 5	93.00 95.60 302.60 \$ cheques 110.50 (31.50) 66.00 134.00 75.30	407.60	
0 7 0 0 8 4 6 8	6 4 7 6 7 10 7 7 7	7/10/2021 14/10/2021 21/10/2021 28/10/2021 1/11/2021 4/11/2021 8/11/2021 11/11/2021	20 17 20 20 18 24 16 18	\$ 11 \$ 5 \$ \$ 11 \$ 11 \$ 10 \$ 13 \$ 13 \$ 16 \$ 10	14.00 98.00 13.00 14.00 01.00 34.00 39.00 01.00		S	35.00	\$ 21 \$ 2 \$ 2 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	00 S 40 S 50 S 50 S 50 S 50 S 50 S 50 S 50 S 5	93.00 95.60 302.60 \$ cheques 110.50 (31.50) 66.00 134.00 75.30 101.00	407.60	annual cav statement fee
0 7 0 0 8 4 4 6 8 8 8 8	6 4 7 6 7 10 7 7 7 7	7/10/2021 14/10/2021 21/10/2021 28/10/2021 1/11/2021 4/11/2021 11/11/2021 11/11/2021 15/11/2021	20 17 20 20 18 24 16 18 18 18	\$ 111 \$ 5 \$ 111 \$ 111 \$ 110 \$ 133 \$ 16 \$ 100 \$ 133 \$ 100 \$ 100 \$ 100 \$ 100 \$ 100 \$ 110 \$ 110 \$ 100 \$ 110 \$ 100 \$ 1	14.00 98.00 13.00 14.00 01.00 34.00 39.00 01.00 01.00			35.00	\$ 21 \$ 2 \$ 2 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	00 S 40 S 50 S 50 S 50 S 50 S 50 S 50 S 50 S 5	93.00 95.60 302.60 \$ cheques 110.50 (31.50) 66.00 134.00 75.30 101.00 61.95	407.60	
0 7 0 0 8 4 6 6 8 8 8 0	6 4 7 6 7 10 7 7 7 6	7/10/2021 14/10/2021 21/10/2021 28/10/2021 1/11/2021 8/11/2021 11/11/2021 15/11/2021 18/11/2021	20 17 20 20 18 24 16 18 18 18 20	S 111 S 55 S 111 S 111 S 110 S 105 S 105 S 100 S 110 S 111	14.00 98.00 13.00 14.00 01.00 34.00 89.00 01.00 01.00 14.00		S	35.00	\$ 21 \$ 2 \$ 2 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	00 S 40 S 50 S 50 S 50 S 50 S 50 S 50 S 50 S 5	93.00 95.60 302.60 \$ cheques 110.50 (31.50) 66.00 134.00 75.30 101.00 61.95 114.00	407.60	annual cav statement fee
0 7 0 0 8 8 4 6 6 8 8 8 0 0 0	6 4 7 6 7 10 7 7 7 6 9	7/10/2021 14/10/2021 21/10/2021 28/10/2021 1/11/2021 4/11/2021 8/11/2021 11/11/2021 11/11/2021 18/11/2021 18/11/2021 22/11/2021	20 17 20 20 18 24 16 18 24 16 18 20 20	\$ 111 \$ 5 \$ 111 \$ 111 \$ 110 \$ 125 \$ 100 \$ 100\$ 100	14.00 98.00 13.00 14.00 01.00 34.00 89.00 01.00 01.00 01.00 14.00 11.00		S	35.00	\$ 21 \$ 2 \$ 2 \$ 5 \$ 5 \$ \$ 13 \$ 5 \$ 12	00 S 40 S 50 S 50 S 50 S 50 S 50 S 50 S 50 S 5	93.00 95.60 302.60 \$ cheques 110.50 (31.50) 66.00 134.00 75.30 101.00 61.95 114.00 96.30	407.60	annual cav statement fee
0 7 0 0 8 8 4 6 6 8 8 8 8 0 0 0 0	6 4 7 6 7 7 10 7 7 7 7 6 9 8	7/10/2021 14/10/2021 21/10/2021 28/10/2021 1/11/2021 4/11/2021 11/11/2021 15/11/2021 15/11/2021 15/11/2021 22/11/2021 25/11/2021	20 17 20 20 20 18 24 16 18 18 18 20 20 20 20	\$ 111 \$ 5 \$ 111 \$ 111 \$ 110 \$ 125 \$ 100 \$ 100 \$ 111 \$ 111 \$ 111	14.00 98.00 13.00 14.00 01.00 34.00 01.00 01.00 01.00 14.00 11.00 12.00		S	35.00	\$ 21 \$ 2 \$ 2 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	00 S 40 S 50 S 50 S 50 S 50 S 50 S 50 S 50 S 5	93.00 95.60 302.60 \$ cheques 110.50 (31.50) 66.00 134.00 75.30 101.00 61.95 114.00 96.30 112.00	407.60	annual cav statement fee
0 7 0 0 8 8 4 6 6 8 8 8 8 0 0 0 0 0 6	6 4 7 6 7 10 7 7 7 6 9 8 7	7/10/2021 14/10/2021 21/10/2021 28/10/2021 1/11/2021 8/11/2021 15/11/2021 15/11/2021 15/11/2021 22/11/2021 22/11/2021 22/11/2021	20 17 20 20 18 24 16 18 18 18 20 20 20 16	S 111 S 5 S 111 S 111 S 110 S 102 S 102 S 102 S 102 S 101 S 111 S 111 S 111 S 111 S 112 S	14.00 38.00 13.00 14.00 01.00 34.00 01.00 01.00 14.00 11.00 12.00 39.00		S	35.00	\$ 21 \$ 2 \$ 2 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 13 \$ 5 \$ 4 \$ 5 \$ 14 \$ 5 \$ 5 \$ 5	00 S 40 S 50 S 50 S 50 S 50 S 50 S 50 S 50 S 5	93.00 95.60 302.60 \$ cheques 110.50 (31.50) (31.50) 66.00 134.00 75.30 101.00 61.95 114.00 96.30 112.00 83.15	407.60	annual cav statement fee
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	ALCC.	IAN	DEC				NON		OCT		SEP	AUG						JUL			NUL				MAY			APR						MAR	FEB	DATE	
	Casi	Cash	cash	net	cash	cash	cash	cash	cash	net	net	cash	net	net	net	cash	cash	cash	cash	cash	net	net	net	net	cash	cash	net	cash	net	cash	cash	cash	cash	cash	net		
	subhais	SIDDERS	suppers	domain name	computer cable	CAV fee	suppers	congress prizes	suppers	gnot	tennis club rent	suppers	pianola	ABF	tennis club rent	batteries	lesson	suppers	suppers	batteries	sandwiches	ABF	VBA	paul alvings	suppers	marker pen	laptop	suppers	ABF	paper towels	batteries	PO box	copy paper	suppers	scoring	PAYEE	
\$ 129					34.95	35.00										19.90				25.00						4.75				4.00	5.50					MISC	
129.10 \$					5	0										0				0			1/22/5													-	
480.05										80													400.05													VBA ETC	
\$ 486.71														104.14								365.28							17.29							ABF	
\$ 474.50	22.00	22 RU	172.60				38.35		31.40			37.40						24.85	10.00						33.30			74.80						29.00		FOOD ETC	
\$ 140.00								140.00																												FOOD ETC CONGRESS TRAINING	
\$ 425.80																	220.00				205.80															TRAINING	
\$ 1,790.00											1090.00				700.00																					HALL HIRE	
\$ 50.00																								50.00												-55	
\$ 489.00																											489.00									Bk PURCH EQUIPMENT	
\$ 136.00																																136.00				POST	
\$ 5.00																																	5.00			STATIONY	
0 \$ 564.95				14.95									300.00																						250.00	Y WEBSITE	
s	6	n	s	\$	S	69	s	67	s	\$	s	673	s	\$	s	s	S	s	s	69	s	\$	S	69	S	\$	S	\$	S	63	S	\$	s	ŝ	s		
5,171.11	22.00	72 80	172.60	14.95	34.95	35.00	38.35	140.00	31.40	80.00	1,090.00	37.40	300.00	104.14	700.00	19.90	220.00	24.85	10.00	25.00	205.80	365.28	400.05	50.00	33.30	4.75	489.00	74.80	17.29	4.00	5.50	136.00	5.00	29.00	250.00	TOTALS	