

Weekly Direct Bingo Costs Based on 4 Week Average

2016			2015			2014		
<b>Cash In</b>			<b>Cash In</b>			<b>Cash In</b>		
Book Sales	6471		Book Sales	6342.87		Book Sales	5868	
Shop Sales	198.65		Shop Sales	207.3		Shop Sales	165.4	
Loose Coin	65.8		Loose Coin	60.6		Loose Coin	60.5	
		<b>6735.45</b>			<b>6610.77</b>			<b>6093.9</b>
<b>Less Cash Out</b>			<b>Less Cash Out</b>			<b>Less Cash Out</b>		
Prizes on Night	4730		Prizes on Night	4730		Prizes on Night	4730	
Bus	40		Bus	40		Bus	40	
Security	92		Security	92		Security	92	
Sub-total	<b>4862</b>		Sub-total	<b>4862</b>		Sub-total	<b>4862</b>	
<b>Remainder on Night</b>		<b>1873.45</b>	<b>Remainder on Night</b>		<b>1748.77</b>	<b>Remainder on Night</b>		<b>1231.9</b>
<b>Less Other</b>			<b>Less Other</b>			<b>Less Other</b>		
Bingo Prizes Additional	257.7		Bingo Prizes Additional	234.63		Bingo Prizes Additional	285.55	
Raffle Prizes	49.19		Raffle Prizes	38.78		Raffle Prizes	8.86	
Shop Purchases	150.6		Shop Purchases	134.23		Shop Purchases	139.85	
Bingo Books	128.84		Bingo Books	121.44		Bingo Books	82.87	
Audit Fee	28.76		Audit Fee	28.76		Audit Fee	28.76	
Cleaning and Waste C	9.27		Cleaning and Waste C	10.3		Cleaning and Waste C	10.3	
Heat and Light	43.61		Heat and Light	48.98		Heat and Light	47.52	
Insurance	14.3		Insurance	14.21		Insurance	14.21	
Bank Charges	9.12		Bank Charges	8.74		Bank Charges	6.25	
Sub-total	<b>691.39</b>		Sub-total	<b>640.07</b>		Sub-total	<b>624.17</b>	
Balance		<b>1182.06</b>	Balance		<b>1108.7</b>	Balance		<b>607.73</b>

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