

Travel Group Treasurers Report – 2nd March 2020

Opening Balances – 7th February 2020

Current account	10,920.36 €
Cash	2,607.41 €
Total	13,527.77 €

Income

Date	Description	Income
Feb-20	Money Received for the Gandia trip	40.00 €
Feb-20	Money Received for the Elche - Palm Sunday trip	70.00 €
Feb-20	Money Received for the Andorra Trip	6,630.00 €
Feb-20	Money Received for the Valencia Trip	80.00 €
Feb-20	Money Received for the Costa Del Sol Trip	200.00 €
Feb-20	Money Received for the Teruel trip	200.00 €
	Total	7,220.00 €

Expenses

Date	Description	Expenditure
Feb-20	Deposit for the Andorra Trip	3,500.00 €
Feb-20	Payment for Valencia Trip	851.10 €
Feb-20	Stationery	13.75 €
Feb-20	Refund Alicante Trip	18.00 €
Feb-20	Deposit Teruel Trip	500.00 €
Feb-20	Contingency fund Valencia	100.00 €
	Total	4,982.85 €

Closing Balances – 26th February 2020

Current account	15,129.26 €
Cash in hand	635.66 €
Total	15,764.92 €

Ring-Fenced Funds and Forthcoming Commitments

Contingency fund	3,700.00 €
Money held pending payments for the Teruel Trip	1,110.00 €
Money held pending payments for the Costa Del Sol Trip	400.00 €
Money held pending payments for the Gandia Trip	536.00 €
Money held pending payments for the Andorra trip	7,090.00 €
Money held pending payments for the Benidorm Trip	0.00 €
Money held pending payments for the Elche – Palm Sunday Trip	1,695.00 €
Money held pending payments for the Santa Pola trip	920.00 €
Money held pending payments for the Valencia trip	0.00 €
Total	15,451.00 €

Balance After Ring-Fenced Funds and Forthcoming Commitments **313.92 €**