

**Treasurers Report – 2<sup>nd</sup> March 2020**

***Opening Balances – 7<sup>th</sup> February 2020***

Contingency	3,000.00 €
Deposit account	4,000.00 €
Current account	8,083.98 €
Cash in hand	3,158.40 €
<b>Total</b>	<b>18,242.38 €</b>

***Income***

<b>Date</b>	<b>Description</b>	<b>Income</b>
25 Feb 20	Renewals 253	2,530.00 €
25 Feb 20	New members 25	250.00 €
	<b>Total</b>	<b>2,780.00 €</b>

***Expenses***

<b>Date</b>	<b>Description</b>	<b>Expenditure</b>
Feb-20	Raffle voucher	50.00 €
Feb-20	Retirement Gift Vouchers	200.00 €
Feb-20	Padle and Walking/Veterans football court Fees March to April	513.00 €
Feb-20	Subscription to the Writers Forum - Creative Writing Group	60.45 €
Feb-20	Worldfence - Website Security Software License renewal	91.47 €
Feb-20	Refreshments	5.00 €
	<b>Total</b>	<b>919.92 €</b>

***Closing Balances – 27<sup>th</sup> February 2020***

Contingency	3,000.00 €
Deposit account	7,000.00 €
Current account	8,669.06 €
Cash in hand	1,433.40 €
<b>Total</b>	<b>20,102.46 €</b>

***Ring-Fenced Funds For Accruals and Forthcoming Commitments***

Contingency	3,000.00 €
Gift to Town Hall for use of La Senieta rooms	1,000.00 €
Liability Insurance	1,615.03 €
Film Licence	420.00 €
Subsidy Summer Dinner Dance	1,500.00 €
Subsidy Christmas Dinner Dance	1,500.00 €
Annual Dinner – Group Leaders and Committee Members	2,500.00 €
<b>Total</b>	<b>11,535.03 €</b>

***Balance After Ring-Fenced Accruals and Forthcoming Commitments*** **8,567.43 €**