

Treasurers Report – 11th February 2020

Opening Balances – 17th January 2020

Contingency	3,000.00 €
Deposit account	4,000.00 €
Current account	9,268.05 €
Cash in hand	690.30 €
Total	16,958.35 €

Income

Date	Description	Income
24 Jan 20	Renewals 283	2,830.00 €
24 Jan 20	New members 43	430.00 €
3 Feb 20	Renewals 237	2,370.00 €
3 Feb 20	New members 18	180.00 €
16 Jan 20	Walking Football Pitch Fees Repayment	236.50 €
4 Feb 20	Paddle Court Fees Repayment	123.00 €
Total		6,169.50 €

Expenses

Date	Description	Expenditure
Feb-20	Room Hire Salon Teulada for GM	100.00 €
Jan/Feb 20	Refreshments during meetings	61.90 €
Feb-20	MailChimp monthly payment	46.46 €
Feb-20	Bank Charges	1.63 €
Feb-20	Raffle voucher and Speakers gift General Meeting	72.95 €
February	Printer Cartridges	128.30 €
February	Stationery	32.35 €
Feb-20	Phone Top Up Support Group	20.00 €
Jan-20	Donation to Town Hall for services provided	1,000.00 €
Feb-20	Subscription to Ancestry UK	69.36 €
Feb-20	Computer Consumables	44.40 €
Feb-20	Group Leaders and Committee Members Annual Dinner	1,770.00 €
Feb-20	Public Liability Insurance annual payment	1,538.12 €
Total		4,885.47 €

Closing Balances – 7th February 2020

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

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 €
Total	11,535.03 €

Balance After Ring-Fenced Accruals and Forthcoming Commitments **6,707.35 €**