

Treasurers Report – 28th April 2020

Opening Balances – 23^d March 2020

Contingency	3,000.00 €
Deposit account	7,000.00 €
Current account	7,756.30 €
Cash in hand	1,771.81 €
Total	19,528.11 €

Income

Date	Description	Income
Mar-20	Renewals x 35	350.00 €
Mar-20	New members 0	0.00 €
Apr-20	Renewals x 9	90.00 €
Apr-20	New members 0	0.00 €
Total		440.00 €

Expenses

Date	Description	Expenditure
Mar-20	Stationary	51.70 €
Jan-04	MailChimp Enews Software Monthly payment	48.36 €
Total		100.06 €

Closing Balances – 28th April 2020

Contingency	3,000.00 €
Deposit account	7,000.00 €
Current account	8,096.24 €
Cash in hand	1,771.81 €
Total	19,868.05 €

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	0.00 €
Subsidy Christmas Dinner Dance	1,500.00 €
Annual Dinner – Group Leaders and Committee Members	2,500.00 €
Total	10,035.03 €

Balance After Ring-Fenced Accruals and Forthcoming Commitments **9,833.02 €**