

Treasurers Report – May 26th 2020

Opening Balances – 28th April 2020

Deposit account	10,000.00 €
Current account	8,096.24 €
Cash in hand	1,771.81 €
Total	19,868.05 €

Income

Date	Description	Income
May-20	Renewals x 4	40.00 €
May-20	New members 0	0.00 €
	Total	40.00 €

Expenses

Date	Description	Expenditure
May-20	Bank Charges	1.64 €
May-20	MailChimp Enews Softwear Monthly payment	46.87 €
	Total	48.51 €

Closing Balances – 21st May 2020

Deposit account	10,000.00 €
Current account	8,087.73 €
Cash in hand	1,771.81 €
Total	19,859.54 €

Ring-Fenced Funds For Accruals and Forthcoming Commitments

Contingency	10,000.00 €
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	17,035.03 €

Balance After Ring-Fenced Accruals and Forthcoming Commitments **2,824.51 €**