

Treasurers Report – 24th March 2020

Opening Balances – 27th February 2020

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

Income

Date	Description	Income
2 Mar 20	Renewals	820.00 €
2 Mar 20	New members 0	0.00 €
	Total	820.00 €

Expenses

Date	Description	Expenditure
Mar-20	Retirement Gift Vouchers	50.00 €
Feb-20	Hogs Roast (June 2020) Deposit	200.00 €
Feb-20	Padle Tuesday evenings court Fees March to April	162.00 €
Mar-20	Dinning Out and Lunch Groups Host meal allowances	202.00 €
Mar-20	Ink Cartridges	87.04 €
Mar-20	Refreshments at meetings and AGM	124.50 €
Mar-20	Playing Cards and Card tray for Canasta Group	40.15 €
Mar-20	Room Hire for AGM	100.00 €
Mar-20	Stationary	9.80 €
Mar-20	Grinder and assesories – Mosaic Group 3	346.16 €
Mar-20	MailChimp Enews Softwear Monthly payment	47.70 €
Mar-20	Speakers gift – Egyptology (Oct 19)	25.00 €
	Total	1,394.35 €

Closing Balances –23 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 €

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 **7,993.08 €**