

TREASURER'S REPORT

ACCOUNT - PERIOD

1st January 2022 to 31st January 2022

Bank Cash Total

ACCOUNT - YTD

1st January 2022 to 31st January 2022

Bank Cash Total

A - Opening Balance	Total Opening Balance	€ 20,086.47	€ 1,689.21	€ 21,775.68	€ 20,086.47	€ 1,689.21	€ 21,775.68
B - Income	Membership Subscriptions	€ 8,500.90		€ 8,500.90	€ 8,500.90		€ 8,500.90
	Trip Receipts		€ 390.00	€ 390.00		€ 390.00	€ 390.00
	Cash Transfer to Bank	€ 800.00		€ 800.00	€ 800.00		€ 800.00
	Total Income	€ 9,300.90	€ 390.00	€ 9,690.90	€ 9,300.90	€ 390.00	€ 9,690.90
	Opening Balance + Income (A+B)	€ 29,387.37	€ 2,079.21	€ 31,466.58	€ 29,387.37	€ 2,079.21	€ 31,466.58
C - Expenditure	Asset and Equipment Additions			€ 0.00			€ 0.00
	Bank Charge	€ 18.10		€ 18.10	€ 18.10		€ 18.10
	Computer Consumables			€ 0.00			€ 0.00
	Christmas Dinner Refunds	€ 665.00		€ 665.00	€ 665.00		€ 665.00
	Dining Out Hosts Allowances	€ 55.00		€ 55.00	€ 55.00		€ 55.00
	Postage, Stationery & Printing	€ 76.65	€ 18.13	€ 94.78	€ 76.65	€ 18.13	€ 94.78
	Software	€ 72.48		€ 72.48	€ 72.48		€ 72.48
	Insurance			€ 0.00			€ 0.00
	Prizes / Raffles / Gifts			€ 0.00			€ 0.00
	Meeting Expenses		€ 183.00	€ 183.00		€ 183.00	€ 183.00
	Miscellaneous	€ 200.97		€ 200.97	€ 200.97		€ 200.97
	Motion Picture Licence			€ 0.00			€ 0.00
	Retirement Gifts / Vouchers	€ 102.20		€ 102.20	€ 102.20		€ 102.20
	Trip Payments	€ 550.00	€ 37.28	€ 587.28	€ 550.00	€ 37.28	€ 587.28
	Trip Refund	€ 220.00		€ 220.00	€ 220.00		€ 220.00
	Cash Transfer to Bank		€ 800.00	€ 800.00		€ 800.00	€ 800.00
	Total Expenditure	€ 1,960.40	€ 1,038.41	€ 2,998.81	€ 1,960.40	€ 1,038.41	€ 2,998.81
D - Closing Balance	Total Closing Balance (A+B-C)	€ 27,426.97	€ 1,040.80	€ 28,467.77	€ 27,426.97	€ 1,040.80	€ 28,467.77
E - Creditors	Christmas Dinner Refunds Due	€ 2,695.00		€ 2,695.00	<i>Sabadell balance</i>		<i>6934.10</i>
	Cancelled Trips Refunds Due	€ 2,220.00		€ 2,220.00	<i>Caixa balance</i>		<i>20502.93</i>
	Money held for forthcoming trips:				<i>Total held at bank balance</i>		<i>27437.03</i>
	IKEA 2022 Trip	€ 570.00		€ 570.00	<i>Diff to accounts</i>		<i>€ 10.06</i>
	Total Creditors	€ 5,485.00	€ 0.00	€ 5,485.00	<i>Cash balance (held by P Jackson)</i>		<i>1040.80</i>
	Total Closing Balance Less Creditors (D-E)	€ 21,941.97	€ 1,040.80	€ 22,982.77	<i>Diff to accounts</i>		<i>€ 0.00</i>