

**TREASURER'S REPORT**

**MAIN ACCOUNT - PERIOD**

**1st April 2021 to 30th April 2021**

**MAIN ACCOUNT - YTD**

**1st January 2021 to 30th April 2021**

		Bank	Cash	Total	Bank	Cash	Total
A - Opening Balance	Main Account	€ 5,470.90	€ 78.65	€ 5,549.55	€ 7,447.53	€ 78.65	€ 7,526.18
	Contingency	€ 10,000.00		€ 10,000.00	€ 10,000.00		€ 10,000.00
	<b>Total Opening Balance</b>	<b>€ 15,470.90</b>	<b>€ 78.65</b>	<b>€ 15,549.55</b>	<b>€ 17,447.53</b>	<b>€ 78.65</b>	<b>€ 17,526.18</b>
B - Income	Membership Subscriptions	€ 30.00		€ 30.00	€ 120.00		€ 120.00
	<b>Total Income</b>	<b>€ 30.00</b>	<b>€ 0.00</b>	<b>€ 30.00</b>	<b>€ 120.00</b>	<b>€ 0.00</b>	<b>€ 120.00</b>
	<b>Opening Balance + Income (A+B)</b>	<b>€ 15,500.90</b>	<b>€ 78.65</b>	<b>€ 15,579.55</b>	<b>€ 17,567.53</b>	<b>€ 78.65</b>	<b>€ 17,646.18</b>
C - Expenditure	Bank Charge			€ 0.00	€ 79.27		€ 79.27
	Computer Consumables			€ 0.00	€ 147.90		€ 147.90
	Postage, Stationery & Printing	€ 13.95		€ 13.95	€ 103.05		€ 103.05
	Software	€ 54.83		€ 54.83	€ 297.21		€ 297.21
	Insurance			€ 0.00	€ 1,417.84		€ 1,417.84
	Prizes / Raffles / Gifts			€ 0.00	€ 56.64		€ 56.64
	Meeting Expenses			€ 0.00	€ 33.50		€ 33.50
	Retirement Gift Vouchers	€ 100.00		€ 100.00	€ 100.00		€ 100.00
	<b>Total Expenditure</b>	<b>€ 168.78</b>	<b>€ 0.00</b>	<b>€ 168.78</b>	<b>€ 2,235.41</b>	<b>€ 0.00</b>	<b>€ 2,235.41</b>
D - Closing Balance	Main Account	€ 5,332.12	€ 78.65	€ 5,410.77	€ 5,332.12	€ 78.65	€ 5,410.77
	Contingency	€ 10,000.00	€ 0.00	€ 10,000.00	€ 10,000.00	€ 0.00	€ 10,000.00
	<b>Total Closing Balance (A+B-C)</b>	<b>€ 15,332.12</b>	<b>€ 78.65</b>	<b>€ 15,410.77</b>	<b>€ 15,332.12</b>	<b>€ 78.65</b>	<b>€ 15,410.77</b>
E - Creditors		€ 0.00	€ 0.00	€ 0.00			
	<b>Total Creditors</b>	<b>€ 0.00</b>	<b>€ 0.00</b>	<b>€ 0.00</b>			
	<b>Total Closing Balance Less Creditors (D-E)</b>	<b>€ 15,332.12</b>	<b>€ 78.65</b>	<b>€ 15,410.77</b>			