

TREASURER'S REPORT

MAIN ACCOUNT - PERIOD

1st August 2021 to 31st August 2021

MAIN ACCOUNT - YTD

1st January 2021 to 31st August 2021

| | | Bank | Cash | Total | Bank | Cash | Total |
|---|--------------------------------------|--------------------|-----------------|--------------------|--------------------|-------------------|--------------------|
| A - Opening Balance | Main Account | € 6,940.27 | € 491.65 | € 7,431.92 | € 7,447.53 | € 78.65 | € 7,526.18 |
| | Contingency | € 10,000.00 | € 0.00 | € 10,000.00 | € 10,000.00 | | € 10,000.00 |
| | Total Opening Balance | € 16,940.27 | € 491.65 | € 17,431.92 | € 17,447.53 | € 78.65 | € 17,526.18 |
| B - Income | Bank Charge | € 1.00 | | € 1.00 | € 1.00 | € 0.00 | € 1.00 |
| | Membership Subscriptions | € 30.00 | | € 30.00 | € 260.00 | € 20.00 | € 280.00 |
| | Hog Roast | € 375.00 | € 15.00 | € 390.00 | € 2,685.00 | € 420.00 | € 3,105.00 |
| | Total Income | € 406.00 | € 15.00 | € 421.00 | € 2,946.00 | € 440.00 | € 3,386.00 |
| Opening Balance + Income (A+B) | | € 17,346.27 | € 506.65 | € 17,852.92 | € 20,393.53 | € 518.65 | € 20,912.18 |
| C - Expenditure | Asset and Equipment Additions | € 44.85 | | € 44.85 | € 44.85 | € 16.00 | € 60.85 |
| | Bank Charge | | | € 0.00 | € 140.27 | | € 140.27 |
| | Computer Consumables | € 30.00 | | € 30.00 | € 300.09 | | € 300.09 |
| | Hog Roast Refunds | € 90.00 | | € 90.00 | € 90.00 | | € 90.00 |
| | Postage, Stationery & Printing | | | € 0.00 | € 110.75 | | € 110.75 |
| | Software | € 224.33 | | € 224.33 | € 683.95 | | € 683.95 |
| | Insurance | | | € 0.00 | € 1,417.84 | | € 1,417.84 |
| | Prizes / Raffles / Gifts | | | € 0.00 | € 85.64 | | € 85.64 |
| | Meeting Expenses | | | € 0.00 | € 202.50 | | € 202.50 |
| | Miscellaneous | | | € 0.00 | € 6.55 | | € 6.55 |
| | Motion Picture Licence | € 434.15 | | € 434.15 | € 434.15 | | € 434.15 |
| | Retirement Gift Vouchers | | | € 0.00 | € 300.00 | | € 300.00 |
| | Sports Ground Court Fees | | | € 0.00 | € 54.00 | -€ 54.00 | € 0.00 |
| | Translation Services | | | € 0.00 | € 0.00 | € 50.00 | € 50.00 |
| Total Expenditure | € 823.33 | € 0.00 | € 823.33 | € 3,870.59 | € 12.00 | € 3,882.59 | |
| D - Closing Balance | Main Account | € 6,522.94 | € 506.65 | € 7,029.59 | € 6,522.94 | € 506.65 | € 7,029.59 |
| | Contingency | € 10,000.00 | € 0.00 | € 10,000.00 | € 10,000.00 | € 0.00 | € 10,000.00 |
| | Total Closing Balance (A+B-C) | € 16,522.94 | € 506.65 | € 17,029.59 | € 16,522.94 | € 506.65 | € 17,029.59 |
| E - Creditors | Hog Roast | € 795.00 | € 0.00 | € 795.00 | | | |
| | Total Creditors | € 795.00 | € 0.00 | € 795.00 | | | |
| Total Closing Balance Less Creditors (D-E) | | € 15,727.94 | € 506.65 | € 16,234.59 | | | |

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| Cash Held: Prue Jackson €221.65 Pat Clarke €285.00 |
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