

TREASURER'S REPORT

MAIN ACCOUNT - PERIOD

1st July 2021 to 31st July 2021

MAIN ACCOUNT - YTD

1st January 2021 to 31st July 2021

		Bank	Cash	Total	Bank	Cash	Total
A - Opening Balance	Main Account	€ 5,575.47	€ 76.65	€ 5,652.12	€ 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	€ 15,575.47	€ 76.65	€ 15,652.12	€ 17,447.53	€ 78.65	€ 17,526.18
B - Income	Membership Subscriptions	€ 40.00	€ 10.00	€ 50.00	€ 230.00	€ 20.00	€ 250.00
	Hog Roast	€ 1,515.00	€ 405.00	€ 1,920.00	€ 2,310.00	€ 405.00	€ 2,715.00
	Total Income	€ 1,555.00	€ 415.00	€ 1,970.00	€ 2,540.00	€ 425.00	€ 2,965.00
Opening Balance + Income (A+B)		€ 17,130.47	€ 491.65	€ 17,622.12	€ 19,987.53	€ 503.65	€ 20,491.18
C - Expenditure	Asset and Equipment Additions			€ 0.00		€ 16.00	€ 16.00
	Bank Charge			€ 0.00	€ 140.27		€ 140.27
	Computer Consumables			€ 0.00	€ 270.09		€ 270.09
	Postage, Stationery & Printing			€ 0.00	€ 110.75		€ 110.75
	Software	€ 54.65		€ 54.65	€ 459.62		€ 459.62
	Insurance			€ 0.00	€ 1,417.84		€ 1,417.84
	Prizes / Raffles / Gifts	€ 29.00		€ 29.00	€ 85.64		€ 85.64
	Meeting Expenses			€ 0.00	€ 202.50		€ 202.50
	Miscellaneous	€ 6.55		€ 6.55	€ 6.55		€ 6.55
	Retirement Gift Vouchers	€ 100.00		€ 100.00	€ 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	€ 190.20	€ 0.00	€ 190.20	€ 3,047.26	€ 12.00	€ 3,059.26	
D - Closing Balance	Main Account	€ 6,940.27	€ 491.65	€ 7,431.92	€ 6,940.27	€ 491.65	€ 7,431.92
	Contingency	€ 10,000.00	€ 0.00	€ 10,000.00	€ 10,000.00	€ 0.00	€ 10,000.00
	Total Closing Balance (A+B-C)	€ 16,940.27	€ 491.65	€ 17,431.92	€ 16,940.27	€ 491.65	€ 17,431.92
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)		€ 16,145.27	€ 491.65	€ 16,636.92			