

**TREASURER'S REPORT**

**MAIN ACCOUNT - PERIOD**

**1st June 2021 to 30th June 2021**

**MAIN ACCOUNT - YTD**

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

		Bank	Cash	Total	Bank	Cash	Total
A - Opening Balance	Main Account	€ 5,193.08	€ 78.65	€ 5,271.73	€ 7,447.53	€ 78.65	€ 7,526.18
	Contingency	€ 10,000.00	€ 0.00	€ 10,000.00	€ 10,000.00		€ 10,000.00
	<b>Total Opening Balance</b>	<b>€ 15,193.08</b>	<b>€ 78.65</b>	<b>€ 15,271.73</b>	<b>€ 17,447.53</b>	<b>€ 78.65</b>	<b>€ 17,526.18</b>
B - Income	Membership Subscriptions	€ 50.00	€ 10.00	€ 60.00	€ 190.00	€ 10.00	€ 200.00
	Hog Roast	€ 795.00		€ 795.00	€ 795.00		€ 795.00
	<b>Total Income</b>	<b>€ 845.00</b>	<b>€ 10.00</b>	<b>€ 855.00</b>	<b>€ 985.00</b>	<b>€ 10.00</b>	<b>€ 995.00</b>
<b>Opening Balance + Income (A+B)</b>		<b>€ 16,038.08</b>	<b>€ 88.65</b>	<b>€ 16,126.73</b>	<b>€ 18,432.53</b>	<b>€ 88.65</b>	<b>€ 18,521.18</b>
C - Expenditure	Asset and Equipment Additions		€ 16.00	€ 16.00		€ 16.00	€ 16.00
	Bank Charge			€ 0.00	€ 80.27		€ 80.27
	Computer Consumables	€ 122.19		€ 122.19	€ 270.09		€ 270.09
	Postage, Stationery & Printing	€ 7.70		€ 7.70	€ 110.75		€ 110.75
	Software	€ 53.72		€ 53.72	€ 404.97		€ 404.97
	Insurance			€ 0.00	€ 1,417.84		€ 1,417.84
	Prizes / Raffles / Gifts			€ 0.00	€ 56.64		€ 56.64
	Meeting Expenses	€ 169.00		€ 169.00	€ 202.50		€ 202.50
	Retirement Gift Vouchers	€ 50.00		€ 50.00	€ 200.00		€ 200.00
	Sports Ground Court Fees		-€ 54.00	-€ 54.00	€ 54.00	-€ 54.00	€ 0.00
	Translation Services		€ 50.00	€ 50.00	€ 0.00	€ 50.00	€ 50.00
<b>Total Expenditure</b>	<b>€ 402.61</b>	<b>€ 12.00</b>	<b>€ 414.61</b>	<b>€ 2,797.06</b>	<b>€ 12.00</b>	<b>€ 2,809.06</b>	
D - Closing Balance	Main Account	€ 5,635.47	€ 76.65	€ 5,712.12	€ 5,635.47	€ 76.65	€ 5,712.12
	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>€ 15,635.47</b>	<b>€ 76.65</b>	<b>€ 15,712.12</b>	<b>€ 15,635.47</b>	<b>€ 76.65</b>	<b>€ 15,712.12</b>
E - Creditors	Hog Roast	€ 795.00	€ 0.00	€ 795.00			
	<b>Total Creditors</b>	<b>€ 795.00</b>	<b>€ 0.00</b>	<b>€ 795.00</b>			
<b>Total Closing Balance Less Creditors (D-E)</b>		<b>€ 14,840.47</b>	<b>€ 76.65</b>	<b>€ 14,917.12</b>			