

TREASURER'S REPORT

MAIN ACCOUNT - PERIOD

1st May 2021 to 31st May 2021

MAIN ACCOUNT - YTD

1st January 2021 to 31st May 2021

		Bank	Cash	Total	Bank	Cash	Total
A - Opening Balance	Main Account	€ 5,332.12	€ 78.65	€ 5,410.77	€ 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	€ 15,332.12	€ 78.65	€ 15,410.77	€ 17,447.53	€ 78.65	€ 17,526.18
B - Income	Membership Subscriptions	€ 20.00		€ 20.00	€ 140.00		€ 140.00
	Total Income	€ 20.00	€ 0.00	€ 20.00	€ 140.00	€ 0.00	€ 140.00
	Opening Balance + Income (A+B)	€ 15,352.12	€ 78.65	€ 15,430.77	€ 17,587.53	€ 78.65	€ 17,666.18
C - Expenditure	Bank Charge	€ 1.00		€ 1.00	€ 80.27		€ 80.27
	Computer Consumables			€ 0.00	€ 147.90		€ 147.90
	Postage, Stationery & Printing			€ 0.00	€ 103.05		€ 103.05
	Software	€ 54.04		€ 54.04	€ 351.25		€ 351.25
	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	€ 50.00		€ 50.00	€ 150.00		€ 150.00
	Sports Ground Court Fees	€ 54.00		€ 54.00	€ 54.00		€ 54.00
	Total Expenditure	€ 159.04	€ 0.00	€ 159.04	€ 2,394.45	€ 0.00	€ 2,394.45
D - Closing Balance	Main Account	€ 5,193.08	€ 78.65	€ 5,271.73	€ 5,193.08	€ 78.65	€ 5,271.73
	Contingency	€ 10,000.00	€ 0.00	€ 10,000.00	€ 10,000.00	€ 0.00	€ 10,000.00
	Total Closing Balance (A+B-C)	€ 15,193.08	€ 78.65	€ 15,271.73	€ 15,193.08	€ 78.65	€ 15,271.73
E - Creditors		€ 0.00	€ 0.00	€ 0.00			
	Total Creditors	€ 0.00	€ 0.00	€ 0.00			
	Total Closing Balance Less Creditors (D-E)	€ 15,193.08	€ 78.65	€ 15,271.73			

Transfer of €104 to be made to Travel Account to balance expenses paid from Travel Account in May.