

TREASURER'S REPORT
MAIN ACCOUNT - PERIOD
1st November 2021 to 30th November 2021

		Bank	Cash	Total
A - Opening Balance	Main Account	€ 6,808.61	€ 1,345.90	€ 8,154.51
	Contingency	€ 10,000.00	€ 0.00	€ 10,000.00
	Total Opening Balance	€ 16,808.61	€ 1,345.90	€ 18,154.51
B - Income	Bank Charge (credit)			€ 0.00
	Christmas Dinner	€ 210.00	€ 70.00	€ 280.00
	Membership Subscriptions			€ 0.00
	Hog Roast			€ 0.00
	Sports Ground Court Fees			€ 0.00
	Bank Transfer to Cash			€ 0.00
	Total Income	€ 210.00	€ 70.00	€ 280.00
	Opening Balance + Income (A+B)	€ 17,018.61	€ 1,415.90	€ 18,434.51

MAIN ACCOUNT - YTD
1st January 2021 to 30th November 2021

		Bank	Cash	Total
		€ 7,447.53	€ 78.65	€ 7,526.18
		€ 10,000.00		€ 10,000.00
	Total Opening Balance	€ 17,447.53	€ 78.65	€ 17,526.18
				€ 1.00
		€ 3,960.00	€ 1,155.00	€ 5,115.00
		€ 260.00	€ 20.00	€ 280.00
		€ 2,685.00	€ 510.00	€ 3,195.00
			€ 54.00	€ 54.00
			€ 400.00	€ 400.00
	Total Income	€ 6,906.00	€ 2,139.00	€ 9,045.00
	Opening Balance + Income (A+B)	€ 24,353.53	€ 2,217.65	€ 26,571.18
C - Expenditure	Asset and Equipment Additions			€ 0.00
	Bank Charge			€ 0.00
	Computer Consumables	€ 117.85		€ 117.85
	Dining Out Hosts Allowances	€ 94.00		€ 94.00
	Hog Roast Refunds			€ 0.00
	Hog Roast			€ 0.00
	Postage, Stationery & Printing	€ 44.05		€ 44.05
	Software	€ 38.63		€ 38.63
	Insurance			€ 0.00
	Prizes / Raffles / Gifts	€ 75.00	€ 18.00	€ 93.00
	Meeting Expenses	€ 39.00	€ 122.00	€ 161.00
	Miscellaneous			€ 0.00
	Motion Picture Licence			€ 0.00
	Retirement Gift Vouchers			€ 0.00
	Sports Ground Court Fees			€ 0.00
	Bank Transfer to Cash			€ 0.00
	Translation Services			€ 0.00
	Total Expenditure	€ 408.53	€ 140.00	€ 548.53
				€ 164.85
				€ 200.27
				€ 494.84
				€ 94.00
				€ 150.00
				€ 2,364.60
				€ 154.80
				€ 923.16
				€ 1,417.84
				€ 210.64
				€ 309.75
				€ 70.55
				€ 434.15
				€ 300.00
				€ 54.00
				€ 400.00
				€ 50.00
	Total Expenditure	€ 7,743.45	€ 941.75	€ 8,685.20

D - Closing Balance	Main Account	€ 6,610.08	€ 1,275.90	€ 7,885.98	€ 6,610.08	€ 1,275.90	€ 7,885.98
	Contingency	€ 10,000.00	€ 0.00	€ 10,000.00	€ 10,000.00	€ 0.00	€ 10,000.00
	Total Closing Balance (A+B-C)	€ 16,610.08	€ 1,275.90	€ 17,885.98	€ 16,610.08	€ 1,275.90	€ 17,885.98

E - Creditors	Christmas Dinner	€ 5,330.00	€ 0.00	€ 5,330.00
	Total Creditors	€ 5,330.00	€ 0.00	€ 5,330.00
	Total Closing Balance Less Creditors (D-E)	€ 11,280.08	€ 1,275.90	€ 12,555.98

Travel a/c bank balance is €5,367.84

U3A combined bank a/c balance is €21,977.92

Sabadell Main a/c balance is €1,717.69

Sabadell Travel a/c balance is €15,335.23

Caixa a/c balance is €4,925.00