

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

		Bank	Cash	Total
A - Opening Balance	Main Account	€ 6,522.94	€ 506.65	€ 7,029.59
	Contingency	€ 10,000.00		€ 10,000.00
	Total Opening Balance	€ 16,522.94	€ 506.65	€ 17,029.59
B - Income	Bank Charge (credit)			€ 0.00
	Membership Subscriptions	€ 20.00		€ 20.00
	Hog Roast		€ 30.00	€ 30.00
	Total Income	€ 20.00	€ 30.00	€ 50.00
Opening Balance + Income (A+B)		€ 16,542.94	€ 536.65	€ 17,079.59
C - Expenditure	Asset and Equipment Additions			€ 0.00
	Bank Charge			€ 0.00
	Computer Consumables	€ 76.90		€ 76.90
	Hog Roast Refunds	€ 60.00	€ 15.00	€ 75.00
	Hog Roast	€ 1,551.83	€ 400.00	€ 1,951.83
	Postage, Stationery & Printing			€ 0.00
	Software	€ 54.46		€ 54.46
	Insurance			€ 0.00
	Prizes / Raffles / Gifts			€ 0.00
	Meeting Expenses		€ 25.00	€ 25.00
	Miscellaneous			€ 0.00
	Motion Picture Licence			€ 0.00
	Retirement Gift Vouchers			€ 0.00
	Sports Ground Court Fees			€ 0.00
	Translation Services			€ 0.00
Total Expenditure	€ 1,743.19	€ 440.00	€ 2,183.19	
D - Closing Balance	Main Account	€ 4,799.75	€ 96.65	€ 4,896.40
	Contingency	€ 10,000.00	€ 0.00	€ 10,000.00
	Total Closing Balance (A+B-C)	€ 14,799.75	€ 96.65	€ 14,896.40

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

	Bank	Cash	Total	
A - Opening Balance	€ 7,447.53	€ 78.65	€ 7,526.18	
	€ 10,000.00		€ 10,000.00	
	€ 17,447.53	€ 78.65	€ 17,526.18	
B - Income	€ 1.00		€ 1.00	
	€ 280.00	€ 20.00	€ 300.00	
	€ 2,685.00	€ 450.00	€ 3,135.00	
	€ 2,966.00	€ 470.00	€ 3,436.00	
Opening Balance + Income (A+B)		€ 20,413.53	€ 548.65	€ 20,962.18
C - Expenditure	€ 44.85	€ 16.00	€ 60.85	
	€ 140.27		€ 140.27	
	€ 376.99		€ 376.99	
	€ 150.00	€ 15.00	€ 165.00	
	€ 1,551.83	€ 400.00	€ 1,951.83	
	€ 110.75		€ 110.75	
	€ 738.41		€ 738.41	
	€ 1,417.84		€ 1,417.84	
	€ 85.64		€ 85.64	
	€ 202.50	€ 25.00	€ 227.50	
	€ 6.55		€ 6.55	
	€ 434.15		€ 434.15	
	€ 300.00		€ 300.00	
	€ 54.00	-€ 54.00	€ 0.00	
		€ 50.00	€ 50.00	
€ 5,613.78	€ 452.00	€ 6,065.78		
D - Closing Balance	€ 4,799.75	€ 96.65	€ 4,896.40	
	€ 10,000.00	€ 0.00	€ 10,000.00	
	€ 14,799.75	€ 96.65	€ 14,896.40	

E - Creditors

MABS	€ 718.17	€ 0.00	€ 718.17
Total Creditors	€ 718.17	€ 0.00	€ 718.17
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Total Closing Balance Less Creditors (D-E)	€ 14,081.58	€ 96.65	€ 14,178.23

Cash held is €96.65 by Prue Jackson

Hog Roast 16/09/21

Ticket sales = €2,970 (209 sold, less 11 refunds @ €15 per ticket)

Costs = €2,251.83 (hog roast, musicians, prizes, misc sundries)

Includes €200 catering deposit paid in 2019 and recouped to U3A in 2021 accounts

€100 outlay for prizes, not shown in Sept summary, will be claimed in October 21 accounts

Bookstall raised €76 (not in U3A accounts - paid direct to MABS by David & Eileen Haxon)

Member donations to MABS collection boxes raised €90 (not in U3A accounts - boxes taken on day by MABS)

Balance to pay to MABS from U3A = €718.17

Total raised for MABS at the event = €884.17