

TREASURER'S REPORT**MANAGEMENT ACCOUNTS - PERIOD****1st March 2021 to 31st March 2021**

		Bank	Cash	Total
A - Opening Balance	Management Account	€ 5,656.56	€ 78.65	€ 5,735.21
	Contingency	€ 10,000.00		€ 10,000.00
	Total Opening Balance	€ 15,656.56	€ 78.65	€ 15,735.21
B - Income	Membership Subscriptions	€ 10.00		€ 10.00
	Total Income	€ 10.00	€ 0.00	€ 10.00
	Opening Balance + Income (A+B)	€ 15,666.56	€ 78.65	€ 15,745.21
C - Expenditure	Bank Charge	€ 5.05		€ 5.05
	Computer Consumables			€ 0.00
	Postage, Stationery & Printing	€ 86.45		€ 86.45
	Software	€ 54.16		€ 54.16
	Insurance			€ 0.00
	Prizes / Gifts			€ 0.00
	Meeting Expenses			€ 0.00
	Total Expenditure	€ 145.66	€ 0.00	€ 145.66
D - Closing Balance	Management Account	€ 5,520.90	€ 78.65	€ 5,599.55
	Contingency	€ 10,000.00	€ 0.00	€ 10,000.00
	Total Closing Balance (A+B-C)	€ 15,520.90	€ 78.65	€ 15,599.55
E - Creditors		€ 0.00	€ 0.00	€ 0.00
	Total Creditors	€ 0.00	€ 0.00	€ 0.00
	Total Closing Balance Less Creditors (D-E)	€ 15,520.90	€ 78.65	€ 15,599.55

MANAGEMENT ACCOUNTS - YTD**1st January 2021 to 31st March 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	€ 90.00		€ 90.00
	€ 90.00	€ 0.00	€ 90.00
	€ 17,537.53	€ 78.65	€ 17,616.18
C - Expenditure	€ 29.27		€ 29.27
	€ 71.45		€ 71.45
	€ 165.55		€ 165.55
	€ 242.38		€ 242.38
	€ 1,417.84		€ 1,417.84
	€ 56.64		€ 56.64
	€ 33.50		€ 33.50
	€ 2,016.63	€ 0.00	€ 2,016.63
D - Closing Balance	€ 5,520.90	€ 78.65	€ 5,599.55
	€ 10,000.00	€ 0.00	€ 10,000.00
	€ 15,520.90	€ 78.65	€ 15,599.55