

Treasurers Report – 25th July 2020

Opening Balances – 17th June 2020

Deposit account	10,000.00 €
Current account	7,970.24 €
Cash in hand	1,726.96 €
Total	19,697.20 €

Income

Date	Description	Income
Jul-20	Renewals x 2	20.00 €
Jul-20	New members x 1	10.00 €
Jul-20	Walking Football Pitch Fees Repayment	270.00 €
	Total	300.00 €

Expenses

Date	Description	Expenditure
Jul-20	Bank Charges	75.00 €
Jul-20	MailChimp Enews Software Monthly payment	45.76 €
Jul-20	Stationery	7.10 €
Jul-20	Ink Cartridges	78.50 €
Jul-20	Las Chicas Host Meals allowance x 3 (June July & August)	75.00 €
Jun-20	Refreshments – meetings	20.00 €
Jun-20	Gift voucher 3 x Retiring Group Leaders plus 100 th Birthday	175.00 €
Jun-20	Annual Motion Picture Film Licence	421.50 €
	Total	897.86 €

Closing Balances – 25th July 2020

Deposit account	10,000.00 €
Current account	7,397.38 €
Cash in hand	1,701.96 €
Total	19,099.34 €

Ring-Fenced Funds For Accruals and Forthcoming Commitments

Contingency	10,000.00 €
Gift to Town Hall for use of La Senieta rooms	1,000.00 €
Liability Insurance	1,615.03 €
Film Licence	435.00 €
Subsidy Summer Dinner Dance	0.00 €
Subsidy Christmas Dinner Dance	1,500.00 €
Annual Dinner – Group Leaders and Committee Members	2,500.00 €
Total	17,050.03 €

Balance After Ring-Fenced Accruals and Forthcoming Commitments **2,049.31 €**