

Treasurers Report – 23rd June 2020

Opening Balances – 21st May 2020

Deposit account	10,000.00 €
Current account	8,087.73 €
Cash in hand	1,771.81 €
Total	19,859.54 €

Income

Date	Description	Income
Jun-20	Renewals x 0	0.00 €
Jun-20	New members x 0	0.00 €
	Total	0.00 €

Expenses

Date	Description	Expenditure
Jun-20	Bank Charges	1.61 €
Jun-20	MailChimp Enews Softwear Monthly payment	45.88 €
Jun-20	Translation charges	70.00 €
May/June 20	Refreshments – meetings	35.50 €
May-20	Stationary	9.35 €
	Total	162.34 €

Closing Balances –17th June 2020

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

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	420.00 €
Subsidy Summer Dinner Dance	0.00 €
Subsidy Christmas Dinner Dance	1,500.00 €
Annual Dinner – Group Leaders and Committee Members	2,500.00 €
Total	17,035.03 €

Balance After Ring-Fenced Accruals and Forthcoming Commitments **2,662.17 €**