

Treasurers Report – 21st September 2020

Opening Balances – 21st August 2020

Deposit account	10,000.00 €
Current account	7,333.09 €
Cash in hand	1,701.96 €
Total	19,035.05 €

Income

Date	Description	Income
	Membership Payments	70.00 €
		0.00 €
		0.00 €
	Total	70.00 €

Expenses

Date	Description	Expenditure
	Bank Charges	1.53 €
	MailChimp Enews Software Monthly payment	43.63 €
Aug-Sept	Ink Cartridges	78.72 €
Aug-20	Stationery Items	6.00 €
Aug-Sept	Refreshments at Committee Meeting	78.40 €
	Total	208.28 €

Closing Balances – 21st September 2020

Deposit account	10,000.00 €
Current account	7,273.21 €
Cash in hand	1,623.56 €
Total	18,896.77 €

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 €
Advanced Membership Payment for 2021	20.00 €
Film Licence	435.00 €
Subsidy Summer Dinner Dance	1,500.00 €
Subsidy Christmas Dinner Dance	0.00 €
Annual Dinner – Group Leaders and Committee Members	2,500.00 €
Total	17,070.03 €

Balance After Ring-Fenced Accruals and Forthcoming Commitments **1,826.74 €**