

TREASURER'S REPORT		MAIN ACCOUNT - PERIOD			MAIN ACCOUNT - YTD		
		1st October 2021 to 31st October 2021			1st January 2021 to 31st October 2021		
		Bank	Cash	Total	Bank	Cash	Total
A - Opening Balance	Main Account	€ 4,739.75	€ 96.65	€ 4,836.40	€ 7,447.53	€ 78.65	€ 7,526.18
	Contingency	€ 10,000.00		€ 10,000.00	€ 10,000.00		€ 10,000.00
	<b>Total Opening Balance</b>	<b>€ 14,739.75</b>	<b>€ 96.65</b>	<b>€ 14,836.40</b>	<b>€ 17,447.53</b>	<b>€ 78.65</b>	<b>€ 17,526.18</b>
B - Income	Bank Charge (credit)			€ 0.00	€ 1.00		€ 1.00
	Christmas Dinner	€ 3,750.00	€ 1,085.00	€ 4,835.00	€ 3,750.00	€ 1,085.00	€ 4,835.00
	Membership Subscriptions	€ 10.00		€ 10.00	€ 290.00	€ 20.00	€ 310.00
	Hog Roast			€ 0.00	€ 2,685.00	€ 450.00	€ 3,135.00
	Bank Transfer to Cash		€ 400.00	€ 400.00		€ 400.00	€ 400.00
	<b>Total Income</b>	<b>€ 3,760.00</b>	<b>€ 1,485.00</b>	<b>€ 5,245.00</b>	<b>€ 6,726.00</b>	<b>€ 1,955.00</b>	<b>€ 8,681.00</b>
	<b>Opening Balance + Income (A+B)</b>	<b>€ 18,499.75</b>	<b>€ 1,581.65</b>	<b>€ 20,081.40</b>	<b>€ 24,173.53</b>	<b>€ 2,033.65</b>	<b>€ 26,207.18</b>
C - Expenditure	Asset and Equipment Additions	€ 120.00	€ 12.00	€ 132.00	€ 164.85	€ 28.00	€ 192.85
	Bank Charge			€ 0.00	€ 200.27		€ 200.27
	Computer Consumables			€ 0.00	€ 376.99		€ 376.99
	Hog Roast Refunds			€ 0.00	€ 150.00	€ 15.00	€ 165.00
	Hog Roast	€ 812.77		€ 812.77	€ 2,364.60	€ 400.00	€ 2,764.60
	Postage, Stationery & Printing			€ 0.00	€ 110.75		€ 110.75
	Software	€ 146.12		€ 146.12	€ 884.53		€ 884.53
	Insurance			€ 0.00	€ 1,417.84		€ 1,417.84
	Prizes / Raffles / Gifts	€ 50.00	€ 100.00	€ 150.00	€ 135.64	€ 100.00	€ 235.64
	Meeting Expenses	€ 68.25	€ 123.75	€ 192.00	€ 270.75	€ 148.75	€ 419.50
	Miscellaneous	€ 64.00		€ 64.00	€ 70.55		€ 70.55
	Motion Picture Licence			€ 0.00	€ 434.15		€ 434.15
	Retirement Gift Vouchers			€ 0.00	€ 300.00		€ 300.00
	Sports Ground Court Fees			€ 0.00	€ 54.00	-€ 54.00	€ 0.00
	Bank Transfer to Cash	€ 400.00		€ 400.00	€ 400.00		€ 400.00
	Translation Services			€ 0.00		€ 50.00	€ 50.00
	<b>Total Expenditure</b>	<b>€ 1,661.14</b>	<b>€ 235.75</b>	<b>€ 1,896.89</b>	<b>€ 7,334.92</b>	<b>€ 687.75</b>	<b>€ 8,022.67</b>
D - Closing Balance	Main Account	€ 6,838.61	€ 1,345.90	€ 8,184.51	€ 6,838.61	€ 1,345.90	€ 8,184.51
	Contingency	€ 10,000.00	€ 0.00	€ 10,000.00	€ 10,000.00	€ 0.00	€ 10,000.00

<b>Total Closing Balance (A+B-C)</b>	<b>€ 16,838.61</b>	<b>€ 1,345.90</b>	<b>€ 18,184.51</b>
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<b>€ 16,838.61</b>	<b>€ 1,345.90</b>	<b>€ 18,184.51</b>
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E - Creditors

Christmas Dinner	€ 5,330.00	€ 0.00	€ 5,330.00
<b>Total Creditors</b>	<b>€ 5,330.00</b>	<b>€ 0.00</b>	<b>€ 5,330.00</b>

<b>Total Closing Balance Less Creditors (D-E)</b>	<b>€ 11,508.61</b>	<b>€ 1,345.90</b>	<b>€ 12,854.51</b>
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*Bank balance @ 31/10/21 is €1501.32 - €15,337.29*

*transferred to Travel Account*

*Cash held is €1,345.90 by Prue Jackson*