

TREASURER'S REPORT**MANAGEMENT ACCOUNTS - PERIOD**

1st February 2021 to 28th February 2021

		Bank	Cash	Total
A - Opening Balance	Management Account	€ 7,299.05	€ 78.65	€ 7,377.70
	Contingency	€ 10,000.00		€ 10,000.00
	Total Opening Balance	€ 17,299.05	€ 78.65	€ 17,377.70
B - Income	Membership Subscriptions	€ 40.00		€ 40.00
	Total Income	€ 40.00	€ 0.00	€ 40.00
	Opening Balance + Income (A+B)	€ 17,339.05	€ 78.65	€ 17,417.70
C - Expenditure	Bank Charge	€ 14.12		€ 14.12
	Computer Consumables	€ 35.50		€ 35.50
	Postage, Stationery & Printing	€ 6.10		€ 6.10
	Software	€ 118.79		€ 118.79
	Insurance	€ 1,417.84		€ 1,417.84
	Prizes / Gifts	€ 56.64		€ 56.64
	Meeting Expenses	€ 33.50		€ 33.50
Total Expenditure	€ 1,682.49	€ 0.00	€ 1,682.49	
D - Closing Balance	Management Account	€ 5,656.56	€ 78.65	€ 5,735.21
	Contingency	€ 10,000.00	€ 0.00	€ 10,000.00
	Total Closing Balance (A+B-C)	€ 15,656.56	€ 78.65	€ 15,735.21
E - Creditors		€ 0.00	€ 0.00	€ 0.00
	Total Creditors	€ 0.00	€ 0.00	€ 0.00
	Total Closing Balance Less Creditors (D-E)	€ 15,656.56	€ 78.65	€ 15,735.21

MANAGEMENT ACCOUNTS - YTD

1st January 2021 to 28th February 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	€ 80.00		€ 80.00
	€ 80.00	€ 0.00	€ 80.00
	€ 17,527.53	€ 78.65	€ 17,606.18
C - Expenditure	€ 24.22		€ 24.22
	€ 71.45		€ 71.45
	€ 79.10		€ 79.10
	€ 188.22		€ 188.22
	€ 1,417.84		€ 1,417.84
	€ 56.64		€ 56.64
	€ 33.50		€ 33.50
€ 1,870.97	€ 0.00	€ 1,870.97	
D - Closing Balance	€ 5,656.56	€ 78.65	€ 5,735.21
	€ 10,000.00	€ 0.00	€ 10,000.00
	€ 15,656.56	€ 78.65	€ 15,735.21