

**Treasurers Report – 21<sup>st</sup> January 2020**

***Opening Balances – 31<sup>st</sup> December 2019***

Contingency	3,000.00 €
Deposit account	4,000.00 €
Current account	1,222.98 €
Cash in hand	506.48 €
<b>Total</b>	<b>8,729.46 €</b>

***Income***

<b>Date</b>	<b>Description</b>	<b>Income</b>
6 Jan 20	Renewals 353	3,530.00 €
6 Jan 20	New members 50	500.00 €
9 Jan 20	Renewals	4,320.00 €
9 Jan 20	New members 40	400.00 €
	<b>Total</b>	<b>8,750.00 €</b>

***Expenses***

<b>Date</b>	<b>Description</b>	<b>Expenditure</b>
6 Jan 20	Room Hire Salon Teulada for GM	100.00 €
Jan	Refreshments during meetings	49.50 €
5 Jan 20	MailChimp monthly payment	41.49 €
Jan	Bank Charges	1.45 €
6 Jan 20	Raffle voucher and Speakers gift	75.00 €
6 Jan 20	Correos Annual Post Box charge	67.00 €
6 Jan 20	Printer Cartridges	59.80 €
6 Jan 20	Playing cards – Cribbage Group	14.88 €
7 Jan 20	Dinning Out Host Allowance 2x26	52.00 €
Jan	Stationery	6.75 €
8 Jan 20	UpdraftPlus – Our system backup subscription	53.24 €
	<b>Total</b>	<b>521.11 €</b>

***Closing Balances – 17<sup>th</sup> January 2020***

Contingency	3,000.00 €
Deposit account	4,000.00 €
Current account	9,268.05 €
Cash in hand	690.30 €
<b>Total</b>	<b>16,958.35 €</b>

***Ring-Fenced Funds For Accruals and Forthcoming Commitments***

Contingency	3,000.00 €
Gift to Town Hall for use of La Senieta rooms	1,000.00 €
Liability Insurance	1,470.00 €
Film Licence	420.00 €
Subsidy Summer Dinner Dance	1,500.00 €
Subsidy Christmas Dinner Dance	1,500.00 €
Annual Dinner – Group Leaders and Committee Members	2,500.00 €
<b>Total</b>	<b>11,390.00 €</b>

***Balance After Ring-Fenced Accruals and Forthcoming Commitments***      **5,568.35 €**