

CROSSMAGLEN U3A – TREASURERS REPORT – AGM 3 DECEMBER 2019

1 NOVEMBER 2019 - 31 OCTOBER 2019

CURRENT ACCOUNT

| INCOME                    | £       | EXPENDITURE                                       | £       |
|---------------------------|---------|---|---------|
| OPENING BALANCE           | 388.93  | CHRISTMAS PARTY EXPENSES                          | 100.00  |
| MEMBERSHIP FEES           | 940.00  | ROOM RENTAL                                       | 1300.00 |
| CROCHET +TEA MONEY        | 210.00  | CAPITATION FEES                                   | 182.00  |
| DONEGAL TRIP              | 5316.00 | DONEGAL TRIP                                      | 5316.00 |
| TROCARIE DONATION         | 30.00   | TROCARIE DONATION                                 | 80.00   |
| TRANSFER FROM SAVINGS A/C | 1000.00 | PAPER FOR LAMINATOR                               | 23.00   |
| CASH IN HAND              | 23.00   | BOARD FOR PHOTOS ON WALL<br>IN U3A ROOM           | 61.00   |
|                           |         | SELF-INKING STAMPS FOR U3A<br>AND MEMBERSHIP FEES | 75.00   |
|                           |         | MISC/P/CALLS STATIONERY ETC.                      | 40.00   |
|                           |         | ELECTRICITY                                       | 180.01  |
|                           |         | BANK FEES   | 65.27   |
| TOTAL INCOME              | 7907.93 | TOTAL EXPENDITURE                                 | 7422.28 |
| CLOSING BALANCE 31/10/19  | 485.65  |   |         |
| SAVINGS ACCOUNT 31/10/19  | 3189.16 |   |         |

Treasurers Kathleen McConville

*Katy Goleen*

Independent Examiner

Date 01/09/2020

Southern Age Well Network