

# Crossmaglen u3a

## Treasurers Report

01/01/2024 – 31/12/2024

<b>Income</b>	<b>£</b>
Bank Balance 01/01/24	£7703.75
(includes National Lottery Awards for all)	£6192.00
Cash in Hand 01/01/24	£300.00
Net U3A Balance	£1811.75
Membership x 45	£1125.00
Crochet Classes	£204.50
Tea Money	£73.50
Donations	£260.00
<b>Total Income</b>	<b>£3474.75</b>

Balance (Income less expenses)	£1779.75
Bank Balance	£1624.75
Cash in Hand	£155.00
Euro Cash in Hand	€55.00

<b>Expenditure</b>	<b>£</b>
Room Rental	£1300.00
Visting Speakers/Facilitators	£97.00
Capitation Fees	£180.00
Copier and Ink Cartridges	£60.00
Diaries	£30.00
Misc	£28.00
<b>Total Expenditure</b>	<b>£1695.00</b>

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## National Lottery Awards for All

Award Amount	£6192.00
Total Award	£6192.00
Balance	£69.25
Tickets Grand Opera House (2 shows)	£1920.00
Slane Coaches (2 x £400 and 1 x £200)	£1000.00
Fitzwilliam Hotel (2meals)	£1415.00
Garveys (20 Year Celebration)	£987.75
Canal Court (Christmas Dinner)	£800.00
<b>Total Expenditure</b>	<b>£6122.75</b>

Kathleen McConville <sup>13</sup>~~11~~/1/25