

Dukeries 3rd Age Group Treasurer's Report			
MONTH DEC 2020			
CURRENT ACCOUNT			
BF from Nov 2020	4,096.56		
INCOME			
Subs	171.00		
TOTAL INCOME	171.00	GROUP FUNDS SOCIAL A/C	
		Group	Balance
EXPENDITURE		Mahjong	10.92
CLA License	60.00	Events	23.40
J Harris ink	24.99	Outings	16.11
Gen expenses	19.48	Wine Tasting	13.93
ZOOM	14.39	Watercolour	82.50
Secretary postage	52.00	Reserve	368.43
		Gardening Group	93.66
		Uke & Sing*	28.00
		Ukelele	37.00
		History	108.00
		Bridge*	56.77
		Pub Games	2.88
		Social Committee	277.98
TOTAL EXPENDITURE	170.86	Total	1119.58
Cash in hand	18.96	Cash in hand	40.07
Undebited banking		Undebited banking	60.00
Uncredited banking		Uncredited banking	
Bank Balance	4,077.74	Bank Balance	1139.51
CURRENT A/C TOTAL	4,096.70	SOCIAL A/C TOTAL	1,119.58