

# Dukeries 3<sup>rd</sup> Age Group Treasurer's Report

## MONTH JULY 2019

<b>CURRENT ACCOUNT</b>	
<b>BF from June 2019</b>	<b>2,391.80</b>
<b>INCOME</b>	
Subs	85.00
Transfer of reserve	1178.49
<b>TOTAL INCOME</b>	<b>1,263.49</b>
<b>EXPENDITURE</b>	
Committee Meet room	10.00
Stationery	10.76
Leslye stationery	5.00
Gen Meeting Refreshments	3.66
Memory stick (L Bond)	8.00
Speaker	60.00
Jubilee Hall Rent	63.00
Notts Network	30.00
<b>TOTAL EXPENDITURE</b>	<b>190.42</b>
Cash in hand	8.61
Uncredited banking	63.00
Bank Balance £	3,519.26
<b>CURRENT A/C TOTAL</b>	<b>3,464.87</b>

<b>GROUP FUNDS SOCIAL A/C</b>	
<b>Group</b>	<b>Balance</b>
Mahjong	143.94
Events	23.40
Lunch Club	24.43
Outings	273.86
Wine Tasting	13.93
Painting	181.50
Reserve	1000.00
Gardening Group	93.66
Uke & Sing	20.00
Ukelele	1.00
History	108.00
Bridge	110.77
Pub Games	2.88
Social Committee	752.98
<b>Total</b>	<b>2750.35</b>
Cash in hand	38.77
Undebited banking	244.00
Uncredited banking	
Bank Balance £	2955.58
<b>SOCIAL A/C TOTAL</b>	<b>2,750.35</b>