

Dukeries 3rd Age Group Treasurer's Report

MONTH JUNE 2019

CURRENT ACCOUNT	
BF from May 2019	682.46
INCOME	
Subs	1,829.00
TOTAL INCOME	1,829.00
EXPENDITURE	
Committee Meet room	10.00
Chairperson notebook	1.50
Memb Sec stationery	2.38
Gen Meeting Refreshments	3.79
Treasurer receipt book	1.99
Speaker	100.00
TOTAL EXPENDITURE	119.66
Cash in hand	36.03
Uncredited banking	
Bank Balance £	2,355.77
CURRENT A/C TOTAL	2,391.80

GROUP FUNDS SOCIAL A/C

Group	Balance
Mahjong	182.88
Events	23.40
Lunch Club	24.43
Outings	277.86
Wine Tasting	13.93
Painting	181.50
Reserve	2178.49
Gardening Group	93.66
Uke & Sing	36.00
Ukelele	1.00
History	108.00
Bridge	158.77
Pub Games	2.88
Social Committee	312.98
Total	3595.78
Cash in hand	11.21
Undebited banking	87.00
Uncredited banking	80.00
Bank Balance £	3591.57
SOCIAL A/C TOTAL	3,595.78