

## Dukeries Third Age Group Treasurer's Report

Month MAR 2021

### Current Account

BF from Feb 2021 **3963.96**

<b>Income</b>	
Subs	15.00
<b>TOTAL INCOME</b>	<b>15.00</b>
<b>EXPENDITURE</b>	
ZOOM subs	14.39
Speaker	50.00
<b>TOTAL EXPENDITURE</b>	<b>64.39</b>
Cash in hand	18.96
Undebited banking	
Uncredited banking	
Bank Balance	3,895.61
<b>CURRENT A/C TOTAL</b>	<b>3,914.57</b>

### Group Funds Social Account

Group	Balance
Mahjong	10.92
Events	23.40
Outings	16.11
Wine Tasting	13.93
Painting	142.50
Reserve	476.43
Gardening Group	93.66
Uke & Sing	28.00
Ukelele	37.00
History	0.00
Bridge	56.77
Pub Games	2.88
Social Committee	277.98
<b>Total</b>	<b>1179.58</b>
Cash in hand	40.07
Undebited banking	
Uncredited banking	
Bank Balance	1139.51
<b>SOCIAL A/C TOTAL</b>	<b>1,179.58</b>