

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

MONTH MAY 2020

## **CURRENT ACCOUNT**

**BF from April 2020** **2,395.61**

<b>INCOME</b>	
<b>TOTAL INCOME</b>	
<b>EXPENDITURE</b>	
<b>TOTAL EXPENDITURE</b>	0.00
Cash in hand	11.13
Uncredited banking	
Bank Balance	2,384.48
<b>CURRENT A/C TOTAL</b>	<b>2,395.61</b>

## **GROUP FUNDS SOCIAL A/C**

<b>Group</b>	<b>Balance</b>
Mahjong	10.92
Events	23.40
Outings	241.11
Wine Tasting	13.93
Painting	161.50
Reserve	368.43
Gardening Group	93.66
Uke & Sing	3.00
Ukelele	37.00
History	108.00
Bridge	-43.23
Pub Games	2.88
Social Committee	277.98
<b>Total</b>	<b>1298.58</b>
Cash in hand	37.07
Undebited banking	431.50
Uncredited banking	
Bank Balance	1693.01
<b>SOCIAL A/C TOTAL</b>	<b>1,298.58</b>