

2019 Accounts

Opening Balance - Petty Cash - 01.01.2019		76.25
Opening Balance - HSBC Account 01.01.2019	74216083	<u>69,965.64</u>
		<u>70,041.89</u>

Receipts

Club Shop, Snack Bar & Disco		363.60
Donations		1,013.86
Big Day Out		0.00
Wishing Well		148.05
Raffle		443.00
Dinner Dance		1,680.00
50th Party		1,500.00
In Memory of Graham Kirty		65.00
Sponsored Events		1,086.00
Subs		411.00

Total at Year End		<u>6,710.51</u>
-------------------	--	-----------------

Company / Membership Fees		-69.96
Club Decorations & Equipment		-280.24
50th Party		-1,825.92
Club Shop, Tuckshop & Food provided in club room		-292.93
Raffle		-18.94
Dinner Dance		-2,402.20
Bar Meals / Chip Nights / BBQ		-1,133.60
Big Day Out		0.00
Christmas Party & Gifts		-262.70
Bus Maintenance		-1,763.34
Miscellaneous - Crafts & Entertainment		-713.77
Taxi's		-34.00
Insurance		-473.20
Eisteddfod		0.00
Training		0.00

Total at Year End		<u>-9,270.80</u>
-------------------	--	------------------

67,481.60

Closing Balance - Petty Cash - 31.12.2019		59.33
Closing Balance - HSBC Account 31.12.2019	74216083	<u>67,422.27</u>
		<u>67,481.60</u>

Difference		0.00
------------	--	------