

TREASURER'S REPORT FEB 2017

FODS

Receipts	£
Disco	675.15
Book Swap Tin	9.21
Christmas Cards - Gift cards used	10.50
TOTAL	694.86
Payments	
Refund on Hoodie	14.00
DJ	100.00
Glow Sticks	59.70
Refreshments for Disco	72.76
TOTAL	246.46

100 Club a/c

Receipts	24.00
Payments	

	Main a/c	100 club a/c	TOTAL
Bal b/f	2956.83	743.73	3700.56
Plus receipts	694.86	24.00	718.86
Total receipts	3651.69	767.73	4419.42
Less payments	(246.46)	(0)	(246.46)
Bal c/f	3405.23	767.73	4172.96
Plus o/s cheques	6.78 72.76		
Balance at bank	3484.77	767.73	

NB

VE 13/03/2017