

TREASURER'S REPORT October 2017

FODS

<b>Receipts</b>	<b>£</b>
Games & Youth Nights	<b>476.35</b>
<b>TOTAL</b>	<b>476.35</b>
<b>Payments</b>	
AGM Expenses	<b>23.50</b>
<b>TOTAL</b>	<b>23.50</b>

100 Club a/c

<b>Receipts</b>	<b>£370</b>
<b>Payments</b>	<b>£50</b>

	<b>Main a/c</b>	<b>100 club a/c</b>	<b>TOTAL</b>
Bal b/f	4312.45	659.73	4972.18
Plus receipts	476.35	370.00	846.35
Total receipts	4788.80	1029.73	5818.53
Less payments	(23.50)	(50.00)	(73.50)
Bal c/f	4765.30	979.73	5745.03
Plus o/s cheques	0	30.00	
Balance at bank	4765.30	1009.73	

NB

VE 6/11/17