

TREASURER'S REPORT July 2018

FODS

Receipts	£
Disco	564.00
Hoodies	745.00
TOTAL	1309.00
Payments	
Disco Refreshments	71.51
Paper Plates (Various events)	8.99
Wizz Print (Hoodies)	724.00
TOTAL	804.50

100 Club a/c

Receipts	£36.00
Payments	£80.00

	Main a/c	100 club a/c	TOTAL
Bal b/f	3812.91	253.73	4066.64
Plus receipts	1309.00	36.00	1345.00
Total receipts	5121.91	289.73	5411.64
Less payments	(804.50)	(80.00)	(884.50)
Bal c/f	4317.41	209.73	4527.14
Plus o/s cheques	3.65	20.00	
Balance at bank	4321.06	229.73	

NB Commitments so far:-

Panto

VE 10/09/18