

TREASURER'S REPORT 2014 -2015

Opening Balances 1/7/2014

Main Account cash book balance	\$4,792.44
Fund Raising Account cash book balance	\$883.02
Fund Raising Term Deposit Funds	\$25,000.00

TOTAL FINANCIAL RESOURCES AT START OF YEAR **\$30,675.46**

MEMBERS FUNDS ACCOUNT

Eleven month period 1-7-2014 to 31-5-2015

Income for eleven months

Meals at Senior Citizens Club	\$21,350.00
Bar (net)	\$2,646.48
Members Subscriptions 2014/15 year	\$9,520.00
Members Subscriptions 2015/16 year	\$4,480.00
Sergeant	\$4,715.55
Changeover lunch	\$560.00
Foundation & Cluster dinners	\$693.00
Meals away from clubrooms	\$765.00
Members badges and clothing	\$54.54
	<u>\$44,730.03</u>

Expenditure for eleven months

Meals at Senior Citizens Club	\$22,800.00
Hall rental	\$2,400.00
Audit fees	\$150.80
RI and District 9810 fees	\$7,506.81
Sergeant donations	\$2,040.00
Changeover lunch expense	\$1,180.00
Foundation & Cluster dinners	\$828.00
Members badges and clothing	\$54.54
Meals away from clubrooms	\$730.00
Admin/postage/bank fees	\$3,746.52
	<u>\$41,436.67</u>

SUB TOTAL \$33,968.82