

CAD MGOc Annual Financial Report 2019/20

2019/20 Financial Report - 16th September 2020

Item	Income	Expenditure	Balance
Opening Balance at 23 September 2019			£2,684.80
68 Subscriptions @ £15	£1,020.00		
0 Subscriptions @ £10	£0.00		
2 Subscription @ £5	£10.00		
Balance from Snowdrop Run (see Financial Report)	£2,387.49		
Payments for articles	£160.00		
Repayments for tickets, etc for events	£0.00		
Balance + Income			£6,262.29
Meals for guests (George & Dragon)	£0.00		
Engraving and photocopying			
Contribution for 2019 Christmas Dinner (see Financial Report)		£243.93	
Flickr Subscription		£39.83	
Club Website		£15.00	
Stationary		£10.30	
Gifts & Quiz prizes		£35.18	
Donation to Dogs for the Blind charity		£2,250.00	
Donation to Mollie Childerloy - Community project		£200.00	
New Club Banner		£98.59	
Total Expenditure		£2,892.83	
Closing Balance as at 16th September 2020			£3,369.46

David Parker

Signed

Treasurer

Lin McCreith

Signed

Auditor