

2-Mar-21

TREASURERS REPORT - March 2021

GENERAL ACCOUNT

Balance Forward (As at January 31, 2021) \$2,593.56

TRANSACTIONS	EXPENSE	INCOME	BALANCE
			2,593.56

TOTAL	-	-	
Ending Balance (as at February 28, 2021)			\$2,593.56

Commitments on Account: EXPENSE

TOTAL -

Total Cash Available (as at February 28, 2020) \$2,593.56

GAMING ACCOUNT

Balance Forward (As at January 31, 2021) \$19,049.30

TRANSACTIONS	EXPENSE	INCOME	BALANCE
			\$19,049.30

TOTAL	-	-	0.00
Ending Balance (as at February 28, 2021)			19,049.30

Commitments on Account: EXPENSE

TOTAL -

Total Cash Available (as at February 28, 2020) 19,049.30

CASH BOX

Float

Ending Balance (as at February 28, 2021)

FUNDRAISING

	INCOME	EXPENSES	PROFIT	LAST YEAR
Total Funds Raised	-	-	-	-

Total Funds Remaining 2021/22	21642.86	
Remaining approved spending 20	11015.07	(including 5000 for playground)
Total remaining to spend	10,627.79	