

Treasurers Report 16/03/13

Balances exclude Coop Grant monies

January: opening balance: £27364.75

<u>Credit</u>		<u>Debit</u>	
Interest	4.45	Lotto	125.00
Membership	76.00	Raffle	200.00
Lotto	388.00	Fund Raising (Dogs)	270.00
Raffle	799.00	Scribble It	20.00
Donation	<u>12.00</u>	Stat/post	12.96
	1279.45	Insurance	246.01
		Auditor	150.00
		Discovery Centre	<u>25.00</u>
			1048.97

Closing Balance: £27595.23

February:

Interest	4.78	Lotto	285.00
Membership	57.92	Raffle	<u>150.00</u>
Lotto	360.00		435.00
Raffle	403.00		
Website	72.00		
Easy Fund Raising	25.04		
W N Carers	<u>100.00</u>		
	1022.74		

Closing Balance: £28182.97

For Information: a) Coop Grant: £1257.84 remains out of original £1942

b) Raffle Summary: Income: £1417

Expenditure: £488

Profit: £929