

# WAR DOGS REMEMBERED 2022 - 2023

		2022	2023
BANK	Current account	971.71	1,262.55
	Bank and Cash b/fwd	971.71	1262.55
Receipts	Donations	634.32	202.18
	Amazon	36.38	36.36
	Bank Interest	1.13	2.74
	<b>Total reciepts</b>	<b>671.83</b>	<b>241.28</b>
Payments	Bank fees	81	60
	Charity Checkout	299.99	
	<b>Total payments</b>	<b>380.99</b>	<b>60</b>
	Net Surplus/loss	290.84	181.28
		1262.55	1443.83
	<b>Balance at Bank</b>		<b>Balance at Bank</b>
	<b>31 December</b>	<b>1262.55</b>	<b>31 December</b>
			<b>1,443.83</b>

The above staement agrees with the records and bank statements kept by the Treasurer Julia Robertson and shown to me:

Signed  Anne Tooley Admin and Finance

Date 7d October 2024

Signed  Julia Robertson Treasurer

Date 7 10 24