

# Dolau Parent & Toddler Group

## Treasury Report 2019 - 2020

<u>INCOME</u>		<u>EXPENDITURE</u>	
SUBS	£120.00	Xmas Party	£23.60
Duck race	£300.00	Santa Presents	£36.50
		Little blue elephant Trip	£63.60
		Play Radnor Messy play	£24.00
		Craft supplies	£8.50
		Baby Gifts	£44.00
<u>Total</u>	<u>£420.00</u>		<u>£200.20</u>
<u>Net Profit</u>		<u>£219.80</u>	
<u>Bank Balance on 3/8/2019</u>		<u>3970.65</u>	
Income	£420.00		
Expenditure	£200.20		
Cheque not cashed (393)	£63.60		
<u>Bank balance on 3/8/2020</u>	<u>4254.05</u>		
Petty cash - no receipt available for Toys.	£35.00		