

MOSELEY & KINGS HEATH LIONS CLUB							
INCOME & EXPENDITURE 2020 -2021							
INCOME							
	Bank		Fees	Donati	Xmas		Allocation
Jul 02	70		70				
Jul 13	75		75				
Jul 15	140		140				
	75		75				
	75		75				
Jul 16	75		75				
Jul 17	75		75				
Jul 28	80		80				
Aug 10	150		150				
Oct 14	408		75	333			
Oct 16	800			800			
Nov 05	750			750			
Nov 30	2.95			2.95			
Dec 04	166.24				166.24		
Dec 10	922.77				922.77		
Dec 17	436.44				436.44		
Dec 21	1513				1513		
Dec 22	235				235		
	238.6				238.6		
Jan 04	150			150			
Jan 26	1500						1500
Feb 01	5			5			
Feb 01	70		70				
Feb 04	75		75				
Feb 08	70		70				
Feb 19	2100						2100
Apr 26	60		60				
Jun 28	40		40				
	10358		1205				
EXPENDITURE							
						FOOD	
Jul 16	966.89		766.89	200			NSL/LCIF
Jul 24	200			200			YW Baptist C
Aug 07	200			200			BCH
Aug 14	150			150			
Sep 25	90				90		Garage
Nov 10	275.69					275.69	

	100			100			
Nov 12	836.14					836.14	
	118.8				118.8		Covid X
Nov 17	745.37					745.37	
	1036				1036		Ins
Dec 14	100			100			
Dec 23	50			50			
	90				90		
Dec 29	85.7				85.7		Sleigh
Dec 30	53.72				53.72		
Jan 07	50			50			The Grove
Jan 08	200			200			Blood Bikes
Jan 18	628.01		628.01				
Feb 03	140.46					140.46	Food
	200			200			M.Ali
Feb 18	212.35					212.35	Food
Mar 02	225.54					225.24	Food
Mar 03	1000					1000	HW Food
Mar 19	267.43					267.43	Food
Mar 23	90				90		Garage
Apr 26	320.59					320.59	
May 12	500			500			St Marys
	235.8					235.8	
May 24	820			820			Wheelers La
Jun 03	257.35					257.35	
Jun 15	27					27	
Jun 23	90				90		Garage
Jun 28	313.55					313.55	Food
	10676.39						
	21352.78		1394.9	2770	1654.22	4856.97	

[illegible]

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