



**Annual General Meeting January 2021**

**Assemblée Générale Janvier 2021**

Annual General Meeting



Assemblée Générale Annuelle

## **Treasurer's Report : Rapport du Trésorier**

**Year Ending 31 AUG 2020 : Au Fin de l'Année 31 Août 2020**

### **Balance Sheet as at 31st August 2020**

#### **Opening Balances as at 1st September 2019**

Cheque Account	433.40	
Outstanding lodgement	202.00	
Savings Account	835.57	
Cash Account	1561.08	
Equipment Account	177.38	3209.43

**Surplus of Income over Expenditure** -96.71

#### **Closing Balances as at 31st August 2020**

Cheque Account	1049.08		
Savings Account	841.84		
Cash Account	1044.42		
Equipment Account	177.38	3112.72	96.71
			0.00 Diff

## Income & Expenditure Account

### Income

Membership Fees	768.00	
Tuition Fees	3877.23	
Credit from insurance	2.48	
Christmas Dinner	683.00	
Meal at Chateau (Aug 2019)	594.50	
Interest Received	6.27	5931.48

### Expenditure

Teachers' Salaries	3514.00	
URSAFF Contributions	351.00	
Visit Chateau	104.00	
Frais déplacement tutors	889.00	
Teaching Equipment	196.57	
Refund chateau meal/visit	25.90	
Telethon Expenses	14.56	
Christmas Dinner	612.00	
Christmas Raffle	94.85	
Bank charges new account	66.80	
Bureau Expenses	29.51	
Insurance	130.00	-6028.19

<b>Surplus of Income over Expenditure</b>	<b>-96.71</b>
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