

Treasurers report 20th May 2026

Main account

200 club account

Opening balance per March meeting	6,553.49	57.55
Add Income		
200 club payments	-	100.00
	<u>-</u>	<u>100.00</u>
Less Expenditure		
Bank chg	8.5	4.25
Library out of grant	370	-
Tweed start day	120.00	-
200 club prizes	-	10.20
	<u>498.50</u>	<u>14.45</u>
	<u><u>6,054.99</u></u>	

Restricted for Library	27.80
Restricted for girls sports (netball fund)	2,787.00
	<u>3,240.19</u>

General unrestricted funds

2,814.80

143.10

2,957.90