OPEN MORRIS
YEAR ENDING AUGUST 31st 2021
TREASURERS REPORT

INCOME	2019-2020	2020-2021
SUBSCRIPTIONS	£4,717.00	£1,121.00
DONATION	£1,515.00	£15.00
OTHER	£0.00	£0.00
TOTAL	**£6,232.00**	**£1,136.00**

EXPENDITURE		
OFFICERS EXPENSES	£7.50	£0.00
DANCING ON	£14.99	£0.00
INSURANCE	£1,155.00	£1,157.42
AGM EXPENSES	£569.54	£0.00
AOM EXPENSES	£0.00	£0.00
JMO AGM	£0.00	£0.00
JMO Day of Dance/other	£82.50	£65.10
PRS	£38.00	£0.00
SUBS REFUNDS	£0.00	£460.00
MISCELLANEOUS Inc DPMF	£112.20	£157.63
SUE DYKE AWARD	£179.44	£221.74
WEBSITE	£0.00	£50.00
TOTAL	**£2,159.17**	**£2,111.89**
Surplus / Deficit for the year	**£4,072.83**	**-£975.89**
BALANCE B/Fwd	**£15,226.71**	**£19,299.54**
BALANCE C/Fwd	**£19,299.54**	**£18,323.65**
Sue Dyke Donation	**-£1,772.64**	**-£1,550.90**
Doug Pickering fund	**-£200.00**	**-£200.00**
Open Morris Funds	**£17,326.90**	**£16,572.75**

Independent Reviewer