OPEN MORRIS YEAR ENDING AUGUST 31st 2022 TREASURERS REPORT

INCOME	<u>2020-2021</u>	<u>2021-2022</u>
SUBSCRIPTIONS	£1,121.00	£4,206.00
DONATION	£15.00	£10.00
OTHER	00.0£	0.00£
TOTAL	£1,136.00	£4,216.00
<u>EXPENDITURE</u>		
OFFICERS EXPENSES	£0.00	£49.00
DANCING ON	£0.00	£0.00
INSURANCE	£1,157.42	£1,173.00
AGM EXPENSES	00.0£	00.0£
AOM EXPENSES	£0.00	£0.00
JMO AGM	£0.00	£0.00
JMO Day of Dance/other	£65.10	£426.47
PRS	£0.00	£61.72
SUBS REFUNDS	£460.00	£105.00
MISCELLANEOUS Inc DPMF	£157.63	£93.93
SUE DYKE AWARD	£221.74	00.0£
WEBSITE	£50.00	£100.00
TOTAL	£2,111.89	£2,009.12
<u>Surplus / Deficit for the year</u>	-£975.89	£2,206.88
BALANCE B/Fwd	£19,299.54	£18,323.65
BALANCE C/Fwd	£18,323.65	£20,530.53
Sue Dyke Donation	-£1,550.90	-£1,550.90
Doug Pickering fund	-£200.00	-£168.80
Open Morris Funds	£16,572.75	£18,810.83

OPEN MORRIS YEAR ENDING AUGUST 31 2022 RECEIPTS

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Date	DETAILS	SUBS	DONATION	OTHER
10.12.21	Subs Wicket brood	£35.00		
13.12.21	Subs x 3	£105.00		
15.12.21	Subs x 3	£105.00		
16.12.21	Subs x 2	£70.00		
16.12.21	Subs Rushbearing As	£35.00	£10.00	
20.12.21	Subs x 2	£70.00		
21.12.21	Subs individual	£7.00		
22.12.21	Subs x 1	£35.00		
23.12.22	Subs x 1	£35.00		
29.12.21	Subs x 2	£70.00		
30.12.21	Subs x 1	£35.00		
4.1.22	Subs full x5	£175.00		
4.1.22	Subs jnr	£15.00		
4.1.22	Subs individual x2	£14.00		
5.1.22	Subs x 1	£35.00		
6.1.22	subs x 1	£35.00		
7.1.22	Subs x 1	£35.00		
7.1.22	Subs individual	£7.00		
10.1.22	Subs x 18	£630.00		
10.1.22	Subs Ass x 1	£25.00		
11.1.22	Subs x 2	£70.00		
11.1.22	Cheques	£252.00		
12.1.22	Subs x 3	£105.00		
13.1.22	Subs x 6	£210.00		
14.1.22	Subs x 3	£105.00		
14.1.22	Subs inr x 1	£15.00		
17.1.22	Subs x 14	£490.00		
17.1.22	Subs inr x 1	£15.00		
18.1.22	Subs x 3	£105.00		
18.1.22	Subs ass x 1	£25.00		
19.1.22	Subs x 1	£35.00		
20.1.22	Subs individual x 1	£7.00		
21.1.22	Subs x 2	£70.00		
24.1.22	Subs x 3	£105.00		
24.1.22	Subs x 1 Individual	£7.00		
25.1.22	Subs x 1	£35.00		
26.1.22	Subs x 5	£175.00		
26.1.22	Cheques	£387.00		
27.1.22	Subs x 1	£35.00		
28.1.22	Subs x 2	£70.00		
31.1.22	Subs x 2	£70.00		
1.2.22	Subs x 2	£70.00		
7.2.22	Subs	£35.00		
8.2.22	Subs	£35.00		
11.3.22	Subs	£35.00 £35.00		
25.3.22	subs	£35.00		
13.4.22	Subs	£35.00		
10.4.22		233.00		
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TOTAL 2020 - 2021

£4,206.00 £10.00 £0.00 £4,216.00

<u>TOTAL</u>

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OPEN MORRIS YEAR END 31ST AUGUST 2022

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Date	Details	Chq No.	Payment	Net Payment	Magazine	Insurance	Officers expenses	AGM expenses	AOM expenses	Subs Repayment	Misc.	Sue Dyke Award	PRS	Website	JMO DD/other	JMO AGM
26.11.21	J Cox Conference fees		Т	£32.00			£32.00									
26.11.21	E Scholey Conf + Reviewer Gift		Т	£54.99			£17.00				£37.99					
6.12.21	To Morris Fed, PRS		Т	£38.83									£38.83			
17.1.22	To Morris Fed, PRS		Т	£22.89									£22.89			
17.1.22	PLI Insurance		Т	£1,173.00		£1,173.00										
24.1.22	Refund subs overpayment		Т	£35.00						£35.00						
1.4.22	H Bevington expenses		Т	£137.75											£137.75	
8.4.22	Sullivan Sword subs refund		Т	£35.00						£35.00						
8.4.22	C Nutter Subs refund		Т	£35.00						£35.00						
8.4.22	J Cox travel Expenses		Т	£238.22											£238.22	
11.4.22	J Scholey travel exp		Т	£50.50											£50.50	
27.5.22	J Cox Gift MH for extra work		Т	£24.74							£24.74					
27.5.22	M Hills		Т	£100.00										£100.00		
7.7.22	Camp Clog DPMF		Т	£31.20							£31.20					
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		·	£0.00	£2,009.12	£0.00	£1,173.00	£49.00	£0.00	£0.00	£105.00	£93.93	£0.00	£61.72	£100.00	£426.47	£0.00

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Sue Dyke Memorial Prize Account 2021-2

Date	Expenditure Item	Chq No	Amount	Funds Available
1-Sep-21		Bala	ince brought forward	£1,550.90
TOTAL				£1,550.90