OPEN MORRIS
YEAR ENDING AUGUST 31st 2022
TREASURERS REPORT

INCOME	2020-2021	2021-2022
SUBSCRIPTIONS	£1,121.00	£4,206.00
DONATION	£15.00	£10.00
OTHER	£0.00	£0.00
TOTAL	**£1,136.00**	**£4,216.00**

EXPENDITURE		
OFFICERS EXPENSES	£0.00	£49.00
DANCING ON	£0.00	£0.00
INSURANCE	£1,157.42	£1,173.00
AGM EXPENSES	£0.00	£0.00
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	£0.00
WEBSITE	£50.00	£100.00
TOTAL	**£2,111.89**	**£2,009.12**
Surplus / Deficit for the year	**-£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**