

OPEN MORRIS
YEAR ENDING AUGUST 31st 2023
TREASURERS REPORT

<u>INCOME</u>	<u>2021-2022</u>	<u>2022-2023</u>
SUBSCRIPTIONS	£4,206.00	£3,625.00
DONATION	£10.00	£0.00
OTHER	£0.00	£136.76
<u>TOTAL</u>	<u>£4,216.00</u>	<u>£3,761.76</u>

EXPENDITURE

OFFICERS EXPENSES	£49.00	£296.90
DANCING ON	£0.00	£0.00
INSURANCE	£1,173.00	£999.71
AGM EXPENSES	£0.00	£0.00
AOM EXPENSES	£0.00	£559.31
JMO AGM	£0.00	£0.00
JMO Day of Dance/other	£426.47	£2,678.34
PRS	£61.72	£41.97
SUBS REFUNDS	£105.00	£50.00
MISCELLANEOUS Inc DPMF	£93.93	£155.47
SUE DYKE AWARD	£0.00	£0.00
WEBSITE	£100.00	£50.00
<u>TOTAL</u>	<u>£2,009.12</u>	<u>£4,831.70</u>

Surplus / Deficit for the year **£2,206.88** **-£1,069.94**

BALANCE B/Fwd **£18,323.65** **£20,530.53**

<u>BALANCE C/Fwd</u>	<u>£20,530.53</u>	<u>£19,460.59</u>
<u>Sue Dyke Donation</u>	<u>-£1,550.90</u>	<u>-£1,550.90</u>
<u>Doug Pickering fund</u>	<u>-£168.80</u>	<u>-£168.80</u>
<u>Open Morris Funds</u>	<u>£18,810.83</u>	<u>£17,740.89</u>

