

DRAIG WERDD

Financial statement for the year ending 31st August 2019

<u>Receipts</u>	€	<u>Payments</u>	€
Opening Balance 1/9/18: current account	2985		
Opening Balance 1/9/18: PayPal account	<u>136</u>		
Total opening balance 01/09/18 ¹	3121		
Friends of Draig Werdd receipts ² (16 @ €10)	160	Website registrations	87
Receipts for St. David's Party 2018 ³	330	St. David's Party 2018 costs	250
		Bank charges	16
		PayPal fees	0
		Closing balance 31/08/19: current account	3209
		Closing balance 31/08/19: PayPal account	<u>49</u>
		Total closing balance 31/08/19	3258
	<hr/>		<hr/>
	3611		3611

Prepared by Treasurer:

Approved by Chairperson:

Approved by Secretary:

Date: 07/11/2019

Notes:

1. Includes €2722 in donations for chapel plaque fund

2. Friends: 2016/17=23; 2015=22; 2014=27; 2013=18; 2012=27; 2011=21; 2010=18; 2009=18; 2008=35; 2007=20; 2006=33

3. St. David's party receipts: 33 @ €10 = €330