

Matienzo Caving Expedition accounts to 31.5.18

Sterling Account

Income		Expenditure	
1.1.18 balance c/f	200.00	Hangers/bolts	301.93
Donations	1088.00	Maillions	175.00
Matienzowear	10.00	Snaps	350.00
Raffle	60.00	Rope	579.75
Book Sale	22.00	Underground/surface phones	350.00
Bin storage Donation Juan Corrin	46.73	Foam	52.00
From Reserve account	1300.00	Scaffolding clips	35.00
		Crabs/bags	45.00
		Laptop	260.00
		Rope Accessories	64.87
		Raffle prizes	23.49
		12V milwaukee Drill	319.00
		balance as at 31.5.18 at bank	170.69
	<u>2726.73</u>		<u>2726.73</u>

Euro Account

Income		Expenditure	
1.1.18 opening balance	129.70	Raffle prizes	48.00
Donations	439.00	Scaffolding clips	75.00
Raffle	143.00	Use of Office	250.00
camping	196.00	Camping	196.00
		balance as at 31.5.18 in hand	338.70
	<u>907.70</u>		<u>907.70</u>