

Dow Corning Retirees Association					
Income and Expenditure Account for 2019					
2019 Income			2019 Expenditure		
Welfare		0.00	Welfare		220.00
Members Subscriptions		494.00	Xmas cards/gifts		75.00
Admin		0.00	Admin		520.70
Coach Trips		0.00	Coach Trips		0.00
Annual Dinner/Lunch		30.00	Annual Dinner /Lunch		30.00
Interest earned		0.84	Nordic Walking Group		0.00
			Walking Group Expenses		422.73
			Secretary's Expenses		0.00
			Treasurers Expenses		0.00
			Subs		0.00
Total Income		524.84	Total Expense		1268.43
<b>Surplus for 2019</b>					<b>-743.59</b>
Balances -End of Dec. 2018			Balances - December 31st 2019		
Current Account		4141.29	Current Account		3419.59
Unpresented Cheques at the end of 2018		-45.00	Unpresented Cheques		-25.00
Savings Account		1664.74	Savings Account		1665.58
Treasurers Float		0.00	Treasurers Float		0.00
Secretary's Float		0.00	Secretary's Float		0.00
Walking Group Float		-5.10	Walking Group Float		-27.83
Coach Trips Float		0.00	Coach Trips Float		0.00
			<b>Net Assets year to-date</b>		<b>5032.34</b>
			<b>Minus surplus year to-date</b>		<b>743.59</b>
		5755.93			5775.93