

GANDIA AREA SOCIAL CLUB 2020

BALANCE SHEET AS AT 31ST DECEMBER 2020

ASSETS	€
Cash	242,44 €
Bank	5.189,10 €
Paypal	236,56 €
Raffle float -Pam James	200,00 €
TOTAL ASSETS	5.868,10 €
LIABILITIES & EQUITY	
LIABILITIES	
Committed Expenditure	- €
Advance income	- €
TOTAL LIABILITIES	- €
EQUITY	5.868,10 €
TOTAL LIABILITIES & EQUITY	5.868,10 €

EQUITY 2019	5.209,91 €
EXCESS OF INCOME OVER EXPENDITURE AS AT 31ST DECEMBER 2020	658,19 €
EQUITY 2020	5.868,10 €

I have examined these financial statements and in my opinion they give a true and fair view of the Income and Expenditure for the financial period ending 31st December 2020 and the Balance Sheet amounts as at that date. Full report issued.

Signed



Auditor

Pablo Faus BA(hons) BS

Profit and Loss 2020

INCOME

Membership	1.541,00 €
Quiz Meal	3.771,97 €
Dinner Dance Receipts	5.230,88 €
Raffle Tickets	1.005,00 €
TOTAL INCOME	11.548,85 €

EXPENDITURE

Quiz Master Meal	70,00 €
Quiz Restaurant	3.589,00 €
Quiz Prizes	33,93 €
Dinner Dance Venue	4.532,27 €
Raffle Prizes	385,61 €
Members Draw	200,00 €
Entertainment	885,00 €
Dinner Sundries	- €
Committee Expenses	32,20 €
Stationery	102,15 €
Accounts	188,03 €
AGM	230,00 €
Website/Computer Costs	213,71 €
Miscellaneous	352,06 €
Bank Charges	50,07 €
Paypal Fees	16,13 €
Currency Charges	10,50 €
TOTAL EXPENDITURE	10.890,66 €

Surplus at 31st December 2020

658,19 €