MAT	IENIZO	CAVES	DPA	IFCT
IVIAII	IFINZU	LAVES	PKU	IFC.I

MATIENZO CAVES PROJECT				
		£		
Opening Reserve Account		617.52		
GPF		100.00		
Caving Fees prior to Christmas		72.00		
Book Sale		22.00		
		541.00		
Caving fees to Easter				
Contributions		<u>92.00</u>		
		1444.52		
Less Expenditure				
2000 2/1/20110110110				
Bosch Lasers x 3	239.85			
Computer Accessories	101.49			
Monitor	65.00			
Hangers/maillons	149.00			
Capping gear	41.48			
Miscs	11.19			
Fencing and Matting	47.82	<u>655.83</u>		
rending and Matting	47.82	<u>055.85</u>		
		788.69	retained in Reserve	405.18
			Cash at Bank	383.51
		Euros		
Onening Perente		3991.41		
Opening Reserve				
Caving Fees prior to Christmas		60.00		
Donations		12.00		
Storage contribution		75.00		
Caving Fees to easter				
		<u>433.00</u>		
		<u>433.00</u> 4571.41		
Less Expenditure				
Less Expenditure Keyboard	5.00			
	5.00 97.14			
Keyboard Stationary	97.14			
Keyboard Stationary Laptop	97.14 629.00			
Keyboard Stationary Laptop Scaffolding boards	97.14 629.00 76.00	4571.41		
Keyboard Stationary Laptop	97.14 629.00			
Keyboard Stationary Laptop Scaffolding boards	97.14 629.00 76.00	4571.41	retained in reserve	3481.27
Keyboard Stationary Laptop Scaffolding boards	97.14 629.00 76.00	4571.41 959.14	retained in reserve cash in hand	3481.27 131.00

S. Martin 16/05/2014