

Matienzo Caving Expedition Account to 30.6.19

Sterling account to 30.6.19

Income	£	Expenditure	£
Opening balance	200.00	Lump hammers	20.00
Donations	1054.80	Hanger and maillons	499.70
Storage Donation Juan	98.90	Drill bits	32.15
Raffle	148.32	throughbolts	30.26
		storage boxes	6.00
		Climbing rope x 2	138.00
		Scaffolding poles	76.80
		etriers	25.00
		tackle bags	115.00
		300m caving rope	330.00
		balance at bank	229.11
	1502.02		1502.02

Euro account to 30.6.19

Income		Expenditure	
Opening balance	152.20	Office	250.00
Donations	302.00	Hedge Trimmer	169.00
raffle	145.50	Acrow Props	15.00
		cash in hand	165.70
	599.70		599.70