

MATIENZO CAVES PROJECT INCOME AND EXPENDITURE
31.5.14 TO 31.12.14

MATIENZO CAVES PROJECT

STERLING ACCOUNT

Year ending 31st December 2014

INCOME	£	EXPENDITURE	£
Opening balance from reserve account as at 31.5.14	405.18	Rope Washing	30.00
Opening balance from current account as at 31.5.14	383.51	Printing Ink	23.54
Ghar Parau grant for 2015	425.00	Rope Knife	94.50
Caving Contributions from Easter 2015	288.50	Adjustable spanner	6.98
Storage monies	30.00	Slings	21.25
Sale of Rope	70.00	Bolts	31.94
Book Sales	60.00	Drill bits	17.30
Monies transfer from the Euro reserve account	2000.00	Rebar	30.00
Monies transfer from surplus caving fees to sterling	640.00	Cement	10.00
Interest received from reserve account	0.42	New Rope	168.00
		Maillons/anchors	334.60
		Ladder making gear	34.32
		Surveying Pads	14.85
		Tackle bags	120.00
		Hammer	9.98
		Storage boxes	7.74
		Computer*	<u>949.38</u>
		Total expenditure	1904.38
		Balance of monies in reserve account	2198.23
		Balance of monies in current account 31.12.14	200.00
	<u><u>4302.61</u></u>		<u><u>4302.61</u></u>

* We have updated the IT with memory upgrades to both laptops, Raid 1 NAS drive for sharing info in Office, backup drive, UPS power back up and new desktop machine.

Sue Martin

Juan Corrin

11th January 2015

MATIENZO CAVES PROJECT INCOME AND EXPENDITURE
31.5.14 to 31.12.14

MATIENZO CAVES PROJECT
EURO ACCOUNT
Year ending 31st December 2014

INCOME	€	EXPENDITURE	€
Balance in euro at 31.5.14	3481.27	Boards for Big Mat Dig	33.00
Balance cash in hand 31.5.14	131.00	Rebar for Big Mat Dig	28.00
Caving Contributions	1227.00	To Pablo for use of his back room Office	300.00
Storage Donation	17.52	Transferred to sterling account from the Euro reserve account	2500.00
		Transferred to sterling from monies left over after collection of fees etc	<u>800.00</u>
		Total Expenditure	3661.00
		Monies In Euro Reserve account	998.79
		Euros Cash in Hand	197.00
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	4856.79		4856.79

Pablo also received 960euros for camping

Sue Martin
Juan Corrin
11th January 2015