

Matienzo Caving Expedition
Accounts to 31.12.24

Sterling Account	£		£
Opening Balance	200.00	Carbon Offset	57.00
Donations	1590.00	Rope Washer	11.00
GPF	650.00	Clino	79.00
Rope Sale	180.00	Through Bolts	203.30
Garments	251.00	Raffle	35.00
Bin Storage Juan donation	70.40	Bank Charges	60.00
		Garments	312.00
From Reserve account	5057.12	Ladder Spreaders	93.93
Interest to 31.12.24	40.09	Sam Pelvic Sling and Splint	80.58
		Milwaukee Drill	107.99
		2 12v Batteries	35.99
		At Bank	200
		To Reserve	1665.61
		To Reserve	5097.21
	8038.61		8038.61

EURO Account			
Opening Balance	412.44	Camp goods	33.54
Donations	292.00	Office Stationary	4.40
Raffle	396.00	Office	500.00
Garments Sale	283.00	Sponsorship	100.00
Reserve Account	339.09	raffle	18.90
		Drill bolts	16.00
		batteries	17.98
		30 Dexter Laser	97.98
		Tackle store	16.34
		Cash in Hand	578.30
		Reserve Account	339.09
	1722.53		1722.53