Matienzo Caving Expedition
Accounts to 31.12.25

STERLING ACCOUNT	£			£
Opening Balance as at 1.1.25	200.00	Bank Charges		40.00
Fees/Donations	2237.00	Pur of Garments		1021.70
Garments Sold	947.60	Tackle Bags		136.80
GPF	600.00	Clino/Comp		110.26
Juan Donation Re Bins	69.60	Hangers		63.84
From Euro Accout	60.00	Maillions		269.40
		Etrier		39.00
		Hilti Hangers		141.60
From Reserve Account	6762.82	Stationary		44.53
Intrest to 31.12.25	32.29	Fiesta Photo	100.00	
		Ducks	96.43	
		BBQ	700.00	896.43
		At Bank		200.00
		Reserve		6795.11
		To Reserve		1150.64
	10909.31			10909.31

EURO ACCOUNT	Euro		Euro
Balance as at 1.1.25	578.30	Office Expediton	500.00
Garments sold in Euro	477.00	Camping Microwave etc	72.80
Fees/Donations	281.00	Raffle Prices	98.30
Matienzo Village	150.00	Office Storage	55.40
Raffles	316.50	Sponsership M/b Race	100.00
Fiesta	286.65	Carpa for Fiesta	700.00
Andy Pringle Don	20.00	Picture for Casa German	130.00
late donations	5.00	To Sterling account	70.00
Reserve	339.09	Cash in Hand	387.95
		Reserve	339.09
	2453.54		2453.54

Matienzo Caving Expedition
Accounts to 31.12.25

Summary of the 65th Celebrations

Funded by		Cost per event	
From Main Account	922.76	Tortilla Comp	84.00
	115.00	Football	22.00
From Matienzo Villagers	150.00	Photo Salon	316.25
From Euro Account	258.35	BBQ	1478.00
BBQ collection	277.00	Ducks	437.76
Ducks	614.90		
	2338.01		2338.01

Actual cost to expedition	1037.76
	258.35
	1296.11