

**MSA Receipts and Payments up until 20/11/2020
AGM 26/11/2020**



	2020 Total	2019 Total
Opening Cash at Bank 1/11/2019		
Current Account	€5,727	€4,184
Money due to be paid out	€0	-€527
Money Owed	€0	€1,220
	€5,727	€4,877
Receipts		
subs	€135	€1,365
Insurance Claim	€574	
Other	€50	
	€759	
dinner		€1,365
	€6,486	€6,242
Payments		
insurance	€230	€230
ISA medals	€0	
New Trophy base	€0	
ISA subs	€158	€110
Bank charges	€67	€86
Refund P Smith (OOD Presentation)	€82	€82
Website Fees	€84	€84
Burgees		€59
Prizes, engraving	€0	€301
	€621	€951
Closing Bank Balance 31/10/2020		
Current account	€5,865	€5,727
Money due to be paid out (Comerford and Brady, Zoom meeting)	€511	€435
Money owed (subs post year end)	€210	
	€5,564	€5,291
Final Net Position	€5,564	€5,291