

**OPEN MORRIS**  
**YEAR ENDING AUGUST 31st 2023**  
**TREASURERS REPORT**

<b><u>INCOME</u></b>	<b><u>2021-2022</u></b>	<b><u>2022-2023</u></b>
SUBSCRIPTIONS	£4,206.00	£3,625.00
DONATION	£10.00	£0.00
OTHER	£0.00	£136.76
<b><u>TOTAL</u></b>	<b><u>£4,216.00</u></b>	<b><u>£3,761.76</u></b>

**EXPENDITURE**

OFFICERS EXPENSES	£49.00	£296.90
DANCING ON	£0.00	£0.00
INSURANCE	£1,173.00	£999.71
AGM EXPENSES	£0.00	£0.00
AOM EXPENSES	£0.00	£559.31
JMO AGM	£0.00	£0.00
JMO Day of Dance/other	£426.47	£2,678.34
PRS	£61.72	£41.97
SUBS REFUNDS	£105.00	£50.00
MISCELLANEOUS Inc DPMF	£93.93	£155.47
SUE DYKE AWARD	£0.00	£0.00
WEBSITE	£100.00	£50.00
<b><u>TOTAL</u></b>	<b><u>£2,009.12</u></b>	<b><u>£4,831.70</u></b>

**Surplus / Deficit for the year**                      **£2,206.88**                      **-£1,069.94**

**BALANCE B/Fwd**                                              **£18,323.65**                      **£20,530.53**

<b><u>BALANCE C/Fwd</u></b>	<b><u>£20,530.53</u></b>	<b><u>£19,460.59</u></b>
<b><u>Sue Dyke Donation</u></b>	<b><u>-£1,550.90</u></b>	<b><u>-£1,550.90</u></b>
<b><u>Doug Pickering fund</u></b>	<b><u>-£168.80</u></b>	<b><u>-£168.80</u></b>
<b>Open Morris Funds</b>	<b>£18,810.83</b>	<b>£17,740.89</b>

