

SAUCU Treasurer's Report

Daniel Laing

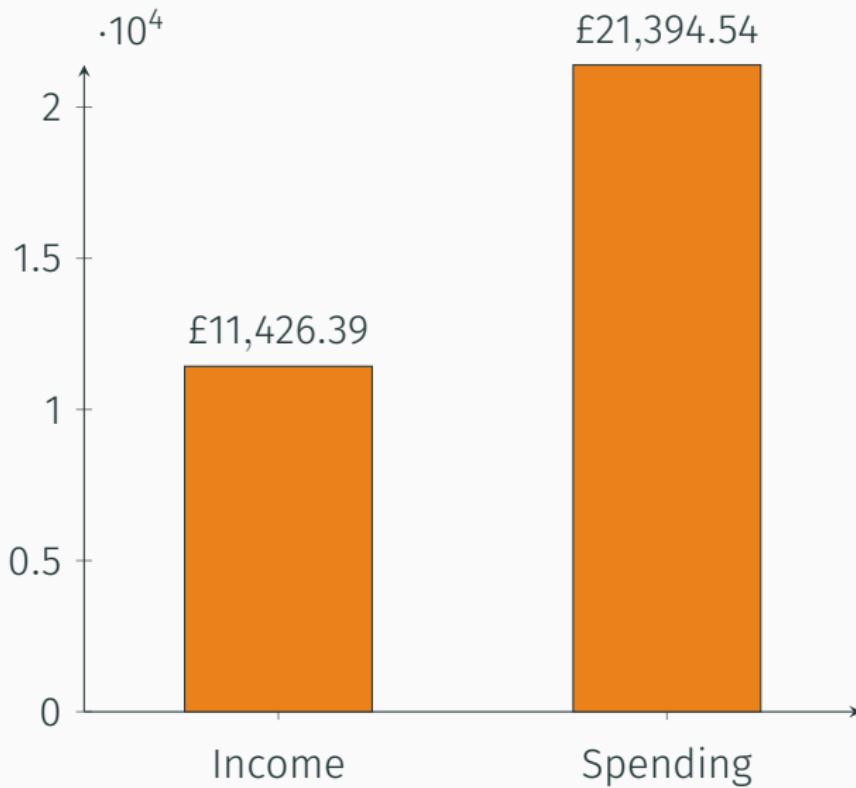
February 28, 2022

Summary

Balances i

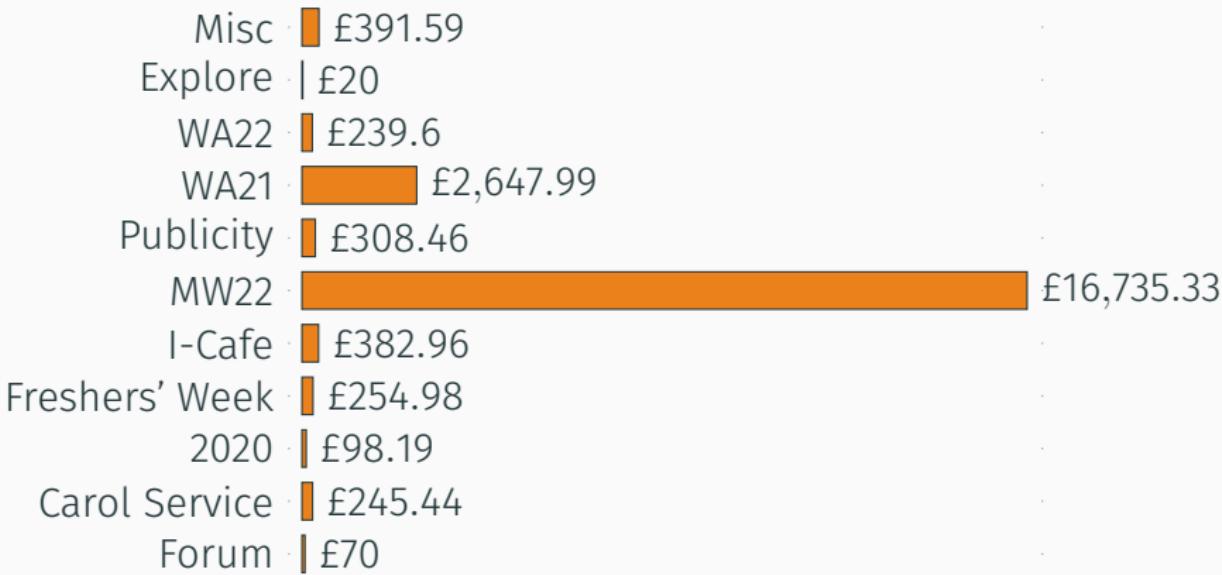
Opening Balance:	£10,832.04	04/05/2021
	£12,809.90	01/09/2021
Current Balance:	£8,659.79	10/02/2022
Uncashed Cheques:	£5,818.14	"
Net Balance:	£2,814.65	"
Income:	£11,426.39	01/09/2021 – 10/02/2022
Estimated Expenditure:	£21,394.54	"

Income vs. Spending



Spending

Expenditure



Total: £21,394.54

Income

Expenditure

UCCF  £127.5

WA21  £2,855

Donations  £7,648.18

Cash  £795.71

Total: £11,426.39

Next Year

Next Year

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