

# Southport Barbershop Harmony Club

Accounts Year End August 31 2020

## Details

	Expenses	Revenue	Bank Reconciliation	
Subscriptions		4052	Open balances	
Raffle		199	C/A	1448
sing outs		272	Deposit	3713
			Add interest	27
Rent	960			5188
Web site	112			
BABS	1800		add surplus	620
Music	336			
Charity	519		Close bank position	5808
sundry	38			
Net cost Xmas Party	13			
Lancaster refund	125		Bank balances as at August 31	
			2020	
sub totals	3903	4523	C/A balance	2067
Surplus	620		Deposit Balance	3741
Totals	4523	4523	Totalbank Balance	5808

**Signed Treasurer**

**Nov-20**

**Robert Spencer**

**David Andrew Chair**