

Alwarestoch Lodge No 7805

Treasurer's Report – May 2024

Alwarestoch Lodge No 7805 General Fund

Lloyds Bank Sort Code 30-96-11 Account No 00930902
Balance Thursday 2 May 2024 £7,119.27

Alwarestoch Lodge's net worth today is: £7,119.27

At the time of writing there is a sum of £79.00 in uncleared cheques which should be offset against the figure above.

Annual Lodge subscriptions are now £170.00 and were due on January 1st. Unfortunately, there are still 8 members with outstanding subscriptions; if you are having difficulties paying your subscription, please contact the Treasurer (details below) as a matter of urgency, so that we can help.

As we move towards online/electronic payments, there are two reports presented by the Treasurer for general reference and discussion. These address the use of card readers in the Lodge environment, and the security of Lodge funds. These are published on the Lodge Website (Members' Side) in the Secretary's Correspondence Section, and it is strongly recommended that you read them.

Alwarestoch Lodge No 7805 Benevolent Fund

Lloyds Bank Sort Code 30-96-11 Account No 02226390
Balance Thursday 2 May 2024 £856.17

The balance is available for immediate distribution to local and national charities, after due discussion within the Lodge. Please make donation suggestions to the Worshipful Master, WBro Stuart Aitkenhead or our Charity Steward, WBro Bryan Aitkenhead.

WBro Paul Speak

Treasurer at Alwarestoch Lodge No 7805

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