

## Treasurer's Report General Meeting 2 October 2017

### On 4 September, we held the following amounts

Contingency	€	4.000,00
Deposit account	€	6.000,00
Current account	€	5.562,94
Cash in hand	€	1.236,76
<b>Total</b>	<b>€</b>	<b><u>16.799,70</u></b>

### Income

Sep	4	renewals	5	50,00	
		new members	33	330,00	
		tickets Benidorm Palace	18	1.084,00	
		tickets Christmas dinner	78	1.950,00	
					+ 3.414, 00

### Expenses

Sep	4	comm./ extra keys C/Catalayud	14,23	
		las Chicas/ cartridge&stationery	69,65	
		rummikub/ new game	35,10	
		group coordinator/ stationery	4,55	
		2 farewell gift vouchers group leaders	100,00	
		newsletter printing	32,40	
		raffle & tapas demonstration	83,59	
		hall hire and coffee	152,50	
		Gandia Tours/ Benidorm Palace	3.276,00	
	15	monthly Wifi calle Catalayud	34,95	
				-/- 3.802,97

### Today, 2 October, we hold the following amounts

Contingency	€	4.000,00
Deposit account	€	6.000,00
Current account	€	4.751,99
Cash in hand	€	1.658,74
<b>Total</b>	<b>€</b>	<b><u>16.410,73</u></b>