

Treasurer's Report General Meeting 6 November 2017

On 2 October, we held the following amounts

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

Income

Oct	2	renewals	2	20,00	
		new members	64	640,00	
		tickets Christmas dinner	94	2.350,00	
					+ 3.010, 00

Expenses

Oct	2	las Chicas/lunch host Lynn June/Sep	50,00	
		dining out hosts Sep/ Pat&Brian	50,00	
		mosaic group/ miscellaneous	100,00	
		membership/ stationery	9,55	
		newsletter printing	23,40	
		raffle & speaker	100,00	
		hall hire and coffee	145,00	
		group coord./badge holders	3,50	
		annual renewal web hosting	89,00	
	17	monthly Wifi calle Catalayud	34,95	
	25	membership cards 1000	423,50	
		deposit music band anniversary 2018	200,00	
				-/- 1.228,90

Today, 2 October, we hold the following amounts

Contingency	€	4.000,00
Deposit account	€	6.000,00
Current account	€	7.304,54
Cash in hand	€	887,29
Total	€	<u>18.191,83</u>