

Treasurer's Report GM 2 April 2018

On 5 March we held the following amounts

Contingency	€ 4.000,00
Deposit account	€ 5.000,00
Current account	€ 5.476,04
Cash in hand	€ 503,91
Total	<u>€ 14.979,95</u>

Income

March 5 renewals 95	475,00	
dinner/dance tickets 105	3.150,00	
		+ 3.625,00

Expenses

March 5 dining out host February/John&Meri	48,00	
dining out host Chicas/febr&March	50,00	
farewell gift voucher comm.members	150,00	
mosaic group/ table	31,95	
cribbage group/ baize felt	20,00	
rummikub group/ stationery	8,45	
newsletter printing March	25,00	
raffle	50,00	
hall hire and coffee AGM	275,50	
16 monthly Wifi calle Catalayud	39,95	
27 secretary/ stationery-cartridges	61,80	
social events/ stationery-cartridges	77,40	
group coord./boards&badges	90,02	
group coord./ farewell gift voucher	50,00	
membership secretary/ cartridge	30,30	
dining out host March/Pat&Brian	52,00	
		-/- 1.060,37

Today, 2 April, we hold the following amounts

Contingency	€ 4.000,00
Deposit account	€ 5.000,00
Current account	€ 8.436,09
Cash in hand	€ 108,49
Total	<u>€ 17.544,58</u>