

Treasurer's Report GM 1 October 2018

On 3 September we held the following amounts

Contingency	€ 4.000,00
Deposit account	€ 2.000,00
Current account	€ 2.999,70
Cash in hand	€ 623,93
Total	<u>€ 9.623,63</u>

Income

Sept 3 renewals 2	20,00	
new members 28	280,00	
font santa tickets 38	475,00	
christmas tickets 50	1500,00	
		+ 2.275,00

Expenses

Sep 3 newsletter printing	20,00	
raffle and speaker	83,00	
hall hire and coffee	163,00	
dining out/ pict.frames&stationery	15,75	
support group/ top up telephone	10,00	
classical music group/ parking fee	36,00	
membership secretary/ printer	82,50	
cable connector for projector GM	31,40	
11 Hog Roast Font Santa/final pay	1309,00	
17 monthly Wifi	39,95	
20 Font Santa/cava/sundries/music	759,83	
		-/- 2.550,43

Today, 1 October, we hold the following amounts

Contingency	€ 4.000,00
Deposit account	€ 2.000,00
Current account	€ 1.865,42
Cash in hand	€ 1.482,78
Total	<u>€ 9.348,20</u>