

Treasurer's Report GM 3 July 2017

On 5 June we held the following amounts

Contingency	€	4.000,00
Deposit account	€	6.000,00
Current account	€	9.543,18
Cash in hand	€	435,69
Total	€	<u>19.978,87</u>

Income

June	5	renewals	12	120,00	
		new members	36	360,00	
		tickets Summer party	44	1.100,00	
					+ 1.580,00

Expenses

June	5	travel group/ service laptop/ cartridge	97,00	
		Las Chicas/ stationery+cartridge	52,35	
		dep.groups coord./ extra keys+cartridge	37,05	
		newsletter printing	28,80	
		raffle + speaker	78,03	
		hall hire and coffee	137,50	
	17	monthly Wifi calle Catalayud	34,95	
	23	El Canor 234 persons @ € 28,00	6.552,00	
		El Canor tip waiters and music	630,00	
				-/- 7.647,68

Today, 3 July, we hold the following amounts

Contingency	€	4.000,00
Deposit account	€	6.000,00
Current account	€	2.956,23
Cash in hand	€	954,96
Total	€	<u>13.911,19</u>