

Treasurer's Report General Meeting 5 February 2018

On 8 January we held the following amounts

Contingency	€ 4.000,00
Deposit account	€ 5.000,00
Current account	€ 26,38
Cash in hand	€ 2.503,66
Total	<u>€ 11.530,04</u>

Income

Jan 8	renewals 331	1655,00	
	new members 41	410,00	
25	renewals 409	2045,00	
	new members 60	600,00	
			+ 4.710,00

Expenses

Jan 8	Wifi Aug/Dec € 5,00 p/m increase	25,00	
	las chicas/ printer repair/gifts/paper	62,30	
	las chicas/ dining out host January	25,00	
	ukelele group/ microphone	78,00	
	dining out hosts/oct.2017	50,00	
	mosaic group/ 3 plates glass grinder	66,71	
	comm.expenses/gift Sabadell bank	7,69	
	treasurer/ update softw/virus scanner	69,99	
	comm.exp./2 new cables soundsystem	23,78	
	annual fee post box	64,99	
	raffle	50,00	
	hall hire and coffee	149,50	
17	monthly Wifi Calle Catalayud	39,95	
23	dining out host January/David&Eileen	50,00	
	travel group/ virus scanner laptop	29,99	
	deputy treasurer/ ink cartridge	25,00	
	secretary/ stationery and raffle tickets	33,90	
	social comm./ stationery dinner dance	64,95	
	farewell gift voucher comm.member	50,00	
	comm.expenses/ refreshments meeting	16,00	
30	dinner group leaders 80 @ 24,00+tip	2020,00	
			-/- 3.002,75

Today, 5 February we hold the following amounts

Contingency	€ 4.000,00
Deposit account	€ 5.000,00
Current account	€ 3.261,43
Cash in hand	€ 975,86
Total	<u>€ 13.237,29</u>