

## Treasurer's Report GM 5 June 2017

### On 1 May we held the following amounts

Contingency	€	4.000,00
Deposit account	€	6.000,00
Current account	€	7.078,13
Cash in hand	€	498,14
<b>Total</b>	<b>€</b>	<b><u>17.576,27</u></b>

### Income

May	1	renewals	1	10,00
		new members	29	290,00
		tickets Summer party	112	2.800,00
				+ 3.100,00

### Expenses

May	1	film group/ 1 DVD	16,35
		canasta group/ cards & batteries	8,40
		support group/ top up phone	15,00
		dining out hosts March/ John&Meri	32,00
		farewell gift 2 groupleaders/ vouchers	100,00
		newsletter printing	23,00
		raffle	50,00
		hall hire and coffee	142,00
	17	monthly WiFi calle Catalayud	34,95
	23	GOMG/monthly rent practice room	50,00
		Las Chicas/ dining out host May	25,00
		dining out host April/ Robert Cope	25,00
		dining out hosts May/ David&Eileen	50,00
		farewell gift 1 groupleader	50,00
		secretary/inkcartridge+stationery	75,70
			-/- 697,40

**Today, 5 June, we hold the following amounts**

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