

Treasurer's Report GM 7 May 2018

On 2 April we held 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>

Income

Apr 2 renewals 22	220,00	
new members	430,00	
dinner/dance tickets 34	1.020,00	
		+ 1.670,00

Expenses

Apr 2 art & history/ cables and light bulbs	43,28	
las chicas/ dining out host April	25,00	
newsletter printing	20,00	
raffle and speakers gift	79,86	
hall hire and coffee	142,00	
16 monthly Wifi calle Catalayud	39,95	
24 las chicas/ cartridges-stationery	67,35	
las chicas/ dining out host May	25,00	
treasurer/ ink cartidges	54,05	
committee meeting coffee	15,00	
		-/- 511,49

Today, 7 May, we hold the following amounts

Contingency	€ 4.000,00
Deposit account	€ 5.000,00
Current account	€ 8.516,14
Cash in hand	€ 1.186,95
Total	<u>€ 18.703,09</u>