

Treasurer's Report GM 2 July 2018

On 4 June we held the following amounts

Contingency	€ 4.000,00
Deposit account	€ 5.000,00
Current account	€ 507,75
Cash in hand	€ 349,36
Total	<u>€ 9.857,11</u>

Income

June	4	renewals	12	120,00	
		new members	25	250,00	
		font santa tickets	79	987,50	
					+ 1.357,50

Expenses

June	4	annual bank charges	48,40	
		creative writing/cartridge	13,00	
		dramarama group/charger	29,90	
		font santa/ cartidges/paper	35,50	
		membership secretary/stationery	3,30	
		newsletter printing	25,00	
		raffle and donation container	52,90	
		hall hire and coffee	142,00	
	17	monthly Wifi	39,95	
				-/- 389,95

Today, 2 July, we hold the following amounts

Contingency	€ 4.000,00
Deposit account	€ 5.000,00
Current account	€ 419,40
Cash in hand	€ 1.405,26
Total	<u>€ 10.824,66</u>