

Treasurer's Report General Meeting 8 January 2018 (1)

On 4 December we held the following amounts

Contingency	€	4.000,00
Deposit account	€	6.000,00
Current account	€	7.272,02
Cash in hand	€	2.028,24
Total	€	<u>19.300,26</u>

Income

Dec 1	tickets Christmas dinner	4	100,00	
				+ 100,00

Expenses

Dec 1	ann.rent Town Hall/medical equipm.	999,46
	el Canor dinner/dance 241 people	6.507,00
	golf society/ annual fee website	351,83
	bank charges	2,40
4	las Chicas/lunch host Lynn nov/dec	50,00
	dining out group/ host Peter nov.	50,00
	cultural arts/ cartridges	55,00
	quiz group/ printing GM	40,00
	canasta group/ tray and cards	21,50
	support group/ phone top-up	15,00
	membership/ cartridges/stationery	155,90
	film group/ 8 dvd's	79,04
	raffle & quiz prices/ mince tarts	199,55
	hall hire and coffee	301,00
	group coord./ farewell gift voucher	50,00
	secretary/ raffle tickets/stationery	11,60
	el canor music/ tip waiters	775,00
12	translation of the AGM minutes	65,00
	president/ ink cartridge	21,66
	annual lunch committee members	400,00
15	monthly Wifi Calle Catalayud	34,95

-/- 10.185,89

On 31 December we held the following amounts

Contingency	€	4.000,00
Deposit account	€	5.000,00
Current account	€	26,38
Cash in hand	€	187,99
Total	€	<u>9.214,37</u>