

Treasurer's Report GM 6 February 2017

On 9 January, we held the following amounts

Contingency	€	4.000,00
Deposit account	€	6.000,00
Current account	€	746,22
Cash in hand	€	3.619,24
Total	€	<u>14.365,46</u>

Income

Jan. 9 renewals	317	1.585,00	
new members	34	340,00	
23 renewals	257	1.285,00	
new members	19	190,00	
			+ 3.400,00

Expenses

Jan. 9 travel group/ computer repair	150,00	
travel group/ laptop update	25,00	
rummikub group/ x-mas raffle	27,00	
raffle GM	50,00	
press liaison/ CBN papers/ink/paper	56,00	
deputy treasurer/upgrade software	60,00	
hall hire and coffee	145,00	
18 WiFi calle Calatayud Dec/Jan	52,42	
24 dep.secretary/ stationary	2,45	
committee/ coffee renewal meeting	8,32	
membership/ ink cartridge	44,76	
GOMG/ rent practice room jan/feb	100,00	
president/ ink cartridge	19,45	
committee/ parts for Shirley's bench	4,50	
25 annual group leaders dinner	1.696,50	
31 annual website fee mailpoet	75,00	
annual premium liability insurance	1.391,63	
		-/- 3.908,03

Today, 6 February, we hold the following amounts

Contingency € 4.000,00

Deposit account € 6.000,00

Current account € 3.020,67

Cash in hand € 836,76

Total € **13.857,43**