

## Treasurer's Report GM July 4 2016

On June 6th, we held the following amounts

Contingency	€	4.000,00
Deposit account	€	6.000,00
Current account	€	12.794,38
Cash in hand	€	2.366,77
<b>Total</b>	<b>€</b>	<b><u>25.161,15</u></b>

### Income

June 6	ticket sale Summer Party	2	50,00	
	renewals	5	50,00	
	new members	32	320,00	
	ticket sale Font Santa	76	570,00	
				+ 990,00

### Expenses

June 6	photo group	40,00	
	newsletter	29,00	
	raffle and speaker	86,84	
	hall hire and coffee	140,50	
	El Canor dinner/dance	6.664,00	
June 16	loan GOMG to buy lights	300,00	
			-/- 7.260,34

Today, July 4th, we hold the following amounts

Contingency	€	4.000,00
Deposit account	€	6.000,00
Current account	€	8.570,38
Cash in hand	€	320,43
<b>Total</b>	<b>€</b>	<b><u>18.890,81</u></b>