

Treasurer's Report GM 4 June 2018

On 7 May we held 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>

Income

May 7 renewals 8	80,00	
new members 29	290,00	
dinner/dance tickets 10	300,00	
		+ 670,00

Expenses

Apr 30 deposit Hog Roast 18 September	231,00	
May 7 dining out host April/Peter&Pauline	50,00	
healthy walking/ cartridges	49,00	
genealogy group/cartridges+paper	43,00	
newsletter printing	25,00	
raffle and speaker	73,09	
hall hire and coffee	137,50	
17 monthly Wifi calle catalayud	39,95	
25 El Canor dinner/dance	7.518,94	
30 music and tip waiters El Canor	1.130,00	
balloons El Canor	218,50	
		-/- 9.515,98

Today, 4 June, we hold 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>