

## Treasurer's Report General Meeting 4 December 2017

### On 6 November we held the following amounts

Contingency	€ 4.000,00
Deposit account	€ 6.000,00
Current account	€ 7.304,54
Cash in hand	€ 887,29
<b>Total</b>	<b><u>€ 18.191,83</u></b>

### Income

Nov 6 new members 30	300,00	
tickets Christmas dinner 65	1.625,00	
20 annual interest deposit account	2,43	
		+ 1.927,43

### Expenses

Nov 6 las Chicas/lunch host Lynn Oct	25,00	
photo group/ posters exhibition	45,00	
art&history/ batteries/wine/laser pointer	186,65	
healthy walking/ walkie-talkie/cartr.	129,00	
genealogy group/ added subscription	21,00	
events comm./ cartridge	23,00	
membership/ cartridges	60,80	
newsletter printing	27,00	
raffle & speaker	73,10	
hall hire and coffee	143,50	
group coord./ farewell gift voucher	50,00	
17 monthly Wifi calle Catalayud	34,95	
		-/- 819,00

### Today, 4 December, we hold the following amounts

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