

Treasurer's Report General Meeting 1 April 2019

Opening Balances at 4 March 2019

Contingency	4,000.00 €
Deposit account	0.00 €
Current account	9,641.10 €
Cash in hand	858.38 €
Total	14,499.48 €

Income

Date	Description	Income
4 Mar 19	Renewals 149 @10euros	1,490.00 €
	New members	0.00 €
Total		1,490.00 €

Expenses

Date	Description	Expenditure
04/03/19	Committee - Gift voucher for retiring Committee members and Team Leaders	200.00 €
	Dramarama - Printing ink cartridges & Paper	37.70 €
	Hall hire and coffees - AGM Meeting	296.50 €
	Committee – Newsletter printing	15.00 €
	Dining Out - Host meal two events at 25 euros	50.00 €
	Spicy dining group - Card for table places & Table number holders	10.00 €
	Las Chicas - Host meal	25.00 €
15 Mar 19	Monthly Wifi calle Catalayud	39.95 €
26 Mar 19	Social Subcommittee - refreshments, ink cartridges and stationery	80.20 €
Total		754.35 €

Closing Balances 26 March 2019

Contingency	4,000.00 €
Deposit account	6,000.00 €
Current account	4,341.15 €
Cash in hand	793.98 €
Total	15,135.13 €