

Treasurer's Report GM 5 November 2018

On 1 October we held the following amounts

Contingency	€ 4.000,00
Deposit account	€ 2.000,00
Current account	€ 1.865,42
Cash in hand	€ 1.482,78
Total	<u>€ 9.348,20</u>

Income

Oct 1	new members 26	260,00	
	christmas tickets 97	2.910,00	
			+ 3.170,00

Expenses

Oct 1	las chicas/ cartridge/stationery	101,20	
	membership secretary/ cartridge	31,00	
	secretary/ cartridge	29,15	
	newsletter printing	20,00	
	raffle and speaker	72,25	
	hall hire and coffee	143,50	
	group coord./cartridge/stationery	36,25	
	art&history group/ connector laptop	24,95	
	las chicas/ dining out host sep/oct	50,00	
	creative writing/ loan for book print	600,00	
17	monthly Wifi	39,95	
23	dining out hosts October/ Pat&Brian	52,00	
	bowls group/ annual memorial cup	100,00	
	vice president/ card holders	3,50	
	webmaster/ annual web site fee	89,00	
			-/- 1.392,75

Today, 5 November, we hold the following amounts

Contingency	€ 4.000,00
Deposit account	€ 2.000,00
Current account	€ 4.036,47
Cash in hand	€ 1.088,98
Total	<u>€ 11.125,45</u>