

Treasurer's Report GM 4 February 2019

On 7 January, we held the following amounts

Contingency	€	500,00
Deposit account	€	0,00
Current account	€	1.295,81
Cash in hand	€	4.163,62
Total	€	<u>5.959,43</u>

Income

Jan 7	renewals 311	3.110,00	
	new members 50	500,00	
24	renewals 398	3.980,00	
	new members 34	340,00	
29	final pay back loan creative writing	300,00	
			+ 8.230,00

Expenses

Jan 7	raffle	50,00	
	newsletter printing	15,00	
	annual payment for mailbox	64,99	
	deputy treasurer/stationery+ink	55,05	
	social events/ stationery+ink	40,40	
	committee/chocolate for renewals	37,38	
	hall hire and coffee	197,50	
14	mosaic group 3/ grinder	229,50	
17	monthly Wifi calle Catalayud	39,95	
29	social subcommittee drinks	11,10	
	membership secretary/stationery/ink	41,90	
	treasurer meeting drinks	10,00	
	treasurer/ ink/paper/virus scanner	73,05	
	las chicas dining out host/ jan+febr.	50,00	
			-/- 915,82

Today, 4 February, we hold the following amounts

Contingency	€ 4.000,00
Deposit account	€ 0,00
Current account	€ 8.226,36
Cash in hand	€ 1.047,25
Total	<u>€ 13.273,61</u>