

## Treasurer's Report AGM 4 March 2019

### On 4 February we held the following amounts

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

### Income

Feb 4 renewals 240	2.400,00	
new members 35	350,00	
21 renewals 249	2.490,00	
new members 22	220,00	
		+ 5.460,00

### Expenses

Febr 4 care group/ mobile phone	36,29	
creative writing/ annual magazine sub.	57,39	
travel treasurer/ virus scanner	29,99	
raffle & speaker	75,00	
hall hire and coffee	149,50	
annual subscription website package	66,55	
annual premium liability insurance	1.391,63	
7 healthy walking/ cartridges/card	51,00	
family history/ cartridges/paper	39,50	
group leaders dinner/ 75 people	1.975,00	
17 monthly Wifi calle Catalayud	39,95	
26 secretary/ stationery/ink cartridges	74,30	
membership secretary/ink cartridges	60,90	
farewell gift vouchers 2 groupleaders	100,00	
28 annual licence security website	87,13	
		-/- 4.234,13

**Today, 4 March, we hold the following amounts**

Contingency	€ 4.000,00
Deposit account	€ 0,00
Current account	€ 9.641,10
Cash in hand	€ 858,38
<b>Total</b>	<b><u>€ 14.499,48</u></b>