

Treasurer's Report AGM 6 March 2017

On 6 February, we held the following amounts

Contingency	€ 4.000,00
Deposit account	€ 6.000,00
Current account	€ 3.020,67
Cash in hand	€ 836,76
Total	<u>€ 13.857,43</u>

Income

Feb. 6 renewals	264	1.320,00	
new members	58	580,00	
23 renewals	188	940,00	
new members	34	340,00	
			+ 3.180,00

Expenses

Feb. 6 creative writing/ ann.subscr.magazine	57,37
annual payment mail box	63,44
committee expenses/ gifts	120,00
newsletter printing	27,00
raffle and speaker	74,00
hall hire and coffee	145,00
17 WiFi calle Catalayud/Feb.	34,95
28 annual fee upgrade software	28,46
items for calle Catalayud	13,93
dining out hosts February	55,00
las chicas/ stationery	39,20
deputy treasurer/ ink cartridge	51,00
treasurer/ ink/ stationery/ virus scanner	64,28
drinks for bench memorial Shirley	52,15
membership/ stationery	15,45
host las chicas/ lunch Jan.+Feb.	50,00
GOMG/ rent practice room March	50,00
Mar. 1 annual fee bank account	48,40

-/- 989,63

Today, 6 March, we hold the following amounts

Contingency € 4.000,00

Deposit account € 6.000,00

Current account € 5.408,86

Cash in hand € 638,94

Total **€ 16.047,80**