

Treasurer's Report GM 3 December 2018

On 5 November we held 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>

Income

Nov 5	new members 8	80,00	
	renewals 3	30,00	
	christmas tickets 71	2.130,00	
			+ 2.240,00

Expenses

Nov 5	genealogy/cartridge/subscription	92,95	
	dining out hosts Nov.Sue&Colin	50,00	
	dining out hosts Sept. John&Meri	50,00	
	newsletter printing	30,00	
	raffle and speaker	65,35	
	hall hire and coffee	151,00	
	spicy dining /stationery/guillotine	16,50	
	canasta group/cards-tray-batteries	66,02	
	committee/ gifts for helpers	114,00	
	las chicas/ dining out host nov.	25,00	
16	monthly Wifi	39,95	
20	membership cards 500	211,75	
	membership secretary/ stationery	133,25	
27	Xmas GM mince tarts	73,90	
	El Canor dinner/dance 218 people	6.675,16	
			-/- 7.794,83

Today, 3 December, we hold the following amounts

Contingency	€	500,00
Deposit account	€	0,00
Current account	€	1.676,36
Cash in hand	€	3.394,26
Total	€	<u>5.570,62</u>