

## Treasurer's Report GM 7 January 2019 (1)

### On 3 December we held the following amounts

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

### Income

Dec 3 creative writing/ partial pay back loan	300,00	
		+ 300,00

### Expenses

Dec 3 las chicas/ supplies	2,20	
dramarama group/ props&costumes	80,25	
gardening group/ entrance fee	30,00	
film group/ dvd's	82,43	
tombola Xmas GM	99,79	
sub committee expenses	16,60	
groups coordinator/ stationery	24,20	
newsletter printing	25,00	
surplus Font Santa/to Make a Smile	114,67	
music El Canor and tip for waiters	1.335,00	
annual donation for using La Senieta (equipment for protection civil)	1.040,60	
hall hire and coffee	335,50	
las chicas/ dining out host	25,00	
11 food for musicians El Canor	30,00	
annual lunch committee members	400,00	
17 monthly Wifi	39,95	
		-/- 3.681,19

**Today, 31 December, we hold the following amounts**

Contingency	€	500,00
Deposit account	€	0,00
Current account	€	1.295,81
Cash in hand	€	393,62
<b>Total</b>	<b>€</b>	<b><u>2.189,43</u></b>