

Treasurer's Report GM 7 January 2019 (2)

On 31 December we held the following amounts

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

Income

Jan 3 renewals 334	3.340,00	
new members 43	430,00	
		+ 3.770,00

Expenses

-/- 0,00

Today, 7 January, we hold 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>