

Treasurer's Report GM 9 January 2017

On 5 December, we held the following amounts

Contingency	€ 4.000,00
Deposit account	€ 6.000,00
Current account	€ 9.629,56
Cash in hand	€ 2.915,80
Total	<u>€ 22.545,36</u>

Income

Dec. 5	Xmas dinner/dance ticket 1	25,00	
			+ 25,00

Expenses

Dec. 5	support group / top up phone	20,00	
	genealogy group/ cartridges+pape	52,00	
	healthy walking/ cartridges	33,40	
	film group/ Dvd's	73,28	
	computer group/ cartridges	52,75	
	healthy walking cartridges+paper	57,75	
	newsletter	25,20	
	Xmas GM expenses	12,78	
	Xmas GM hall hire+coffee	341,50	
	dinner-dance/ music and tip waiters	900,00	
	dinner-dance stationery	4,10	
	dinner-dance El Canor 292 people	7.884,00	
	ann. rent town hall/ medical equipm	999,34	
Dec. 13	annual committee members lunch	380,00	
			-/- 10.836,10

At 31 December 2016, we held the following amounts

Contingency	€ 4.000,00
Deposit account	€ 6.000,00
Current account	€ 746,22
Cash in hand	€ 988,04
Total	<u>€ 11.734,26</u>