

Treasurer's Report GM 9 January 2017

On 31 December, 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>

Income

Jan. 5 renewals 478	2.390,00	
new members 27	270,00	
		+ 2.660,00

Expenses

Jan. 5 newsletter	28,80	
		-/- 28,80

Today, 9 January, we hold the following amounts

Contingency	€	4.000,00
Deposit account	€	6.000,00
Current account	€	746,22
Cash in hand	€	3.619,24
Total	€	<u>14.365,46</u>