

TREASURER'S REPORT FOR YEAR 2018

DAVE PEGG successfully carried the accounts for the year and has now been relieved by Donald Pike who is writing this report:-

INCOME	Subscriptions.	€1400		
	Raffles	€ 879		
	Misc inc Bank Interest	€ 308	Total	€2587
EXPEND	Subs to HQ	€ 538		
	Charitable grants	€1750		
	Misc inc Bank charges	€ 749	Total	€3037
		Difference	€ 450	(2017 #500)
CASH IN HAND	Deposit	€2776		
	Current & cash	€ 505		
	Total	€3282		

Recommendation for money available for charitable donations in year 2019 based on likely raffle proceeds:- no more than €1200