

Income	£	Expenditure	£
Opening Balance 1.1.17	200.00	Crowbars	15.98
Donations Collected	844.00	Tape	14.00
Matienzo wear sold	131.50	Matienzo Garments	62.50
Raffle at Matienzo pre meet	83.50	Printer Ink	62.55
Book Sale	22.00	Drill Bits	19.53
Bin Storage Donation Juan C	69.30	Bolting Hammer	44.00
		Balance at bank 23.5.17	1131.74
	<u>1350.30</u>		<u>1350.30</u>

	Euro		Euro
Opening balance 1.1.17	360.60	Goods for Raffle	25.00
Donations Collected	276.00	Dinghies Aguanaz	100.00
Matienzo wear sold	184.50	Camping	489.00
Camping fees collected	489.00	Office Use	250.00
Raffle at Matienzo Dinner	154.00	Guest Meals	110.00
		balance in hand	490.10
	<u>1464.10</u>		<u>1464.10</u>