

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
WAGs	Accounts 2018														
	January	Feb	March	April	May	June	July	Aug	Sept	Oct.	Nov.	Dec.	SUMMARY	June Bodega	
						Bodega Visit		No Meeting							
B/FWD	436.72	468.71	534.87	578.23	597.68	648.28	612.28	589.33	589.33	613.81	662.81	656.38	436.72		
<b>INCOME</b>						See end column									
Members	570.00	660.00	570.00	555.00	555.00		555.00		570.00	690.00	555.00	1224.00	6504.00	58 x 36€	2088.00
														from Kitty's	61.00
Raffle etc.	117.00	135.00	120.00	110.00	115.00		122.00		110.00	140.00	110.00		1079.00		
Wine Sales													0.00		
Month income	687.00	795.00	690.00	665.00	670.00	0.00	677.00	0.00	680.00	830.00	665.00	1224.00			
<b>Total</b>	<b>1123.72</b>	<b>1263.71</b>	<b>1224.87</b>	<b>1243.23</b>	<b>1267.68</b>	<b>648.28</b>	<b>1289.28</b>	<b>589.33</b>	<b>1269.33</b>	<b>1443.81</b>	<b>1327.81</b>	<b>1880.38</b>	<b>8019.72</b>		<b>2149.00</b>
<b>EXPENSES</b>															
Meals	460.00	552.00	480.00	480.00	468.00		468.00		480.00	576.00	468.00	1248.00	5680.00	Bus	505.00
													0.00	Tip	20.00
Wine	175.01	156.84	146.64	145.55	131.40		211.95		155.52	185.00	183.43	228.97	1720.31	Bodega Wine	580.00
Cheese													0.00	Bodega tapas	1044.00
Other	20.00	20.00	20.00	20.00	20.00		20.00		20.00	20.00	20.00	20.00	200.00		
Bodega Trip						36.00									
<b>Total</b>	<b>655.01</b>	<b>728.84</b>	<b>646.64</b>	<b>645.55</b>	<b>619.40</b>	<b>36.00</b>	<b>699.95</b>	<b>0.00</b>	<b>655.52</b>	<b>781.00</b>	<b>671.43</b>	<b>1496.97</b>	<b>7600.31</b>		<b>2149.00</b>
<b>Income</b>	1123.72	1263.71	1224.87	1243.23	1267.68	648.28	1289.28	589.33	1269.33	1443.81	1327.81	1880.38	<b>8019.72</b>		<b>2149.00</b>
<b>Expenses</b>	655.01	728.84	646.64	645.55	619.40	36.00	699.95	0.00	655.52	781.00	671.43	1496.97	<b>7600.31</b>		<b>2149.00</b>
<b>C/FWD</b>	<b>468.71</b>	<b>534.87</b>	<b>578.23</b>	<b>597.68</b>	<b>648.28</b>	<b>612.28</b>	<b>589.33</b>	<b>589.33</b>	<b>613.81</b>	<b>662.81</b>	<b>656.38</b>	<b>383.41</b>	<b>419.41</b>		0.00
<b>Month +/-</b>	31.99	66.16	43.36	19.45	50.60	-36.00	-22.95	0.00	24.48	49.00	-6.43	-272.97			
												<b>C/FWD</b>	<b>383.41</b>		