

## **TREASURER'S REPORT**

### **JANUARY 2017**

I attach the latest Income and Expenditure Reports and would explain that I will not receive the December 6<sup>th</sup>/January 5<sup>th</sup> Bank Statement until the end of the 2<sup>nd</sup> week of January 2017. I will verbally give any alterations, if any, at the January Meeting.

Thank you to the Branches who have paid their subscriptions for 2016-17 but, due to the lateness of sending out the invoices, I did give February as the cut-off date.

I have nothing further to add at this time.

Rita Foulkes

18 December 2016