

U3A Moraira/Teulada Accounts

2012	January to December	2012	General Expenses	2012
14,200.00€	1445 members 1501 members at 10€	15,010.00 €	599.50€ Stationery and Copying	631.98€
			401.61€ Printer and Computer Consumables	619.68€
			73.19€ Webmaster Costs	66.09€
			68.55€ Postage and PO Box rental	60.68€
			0.00€ Telephone Calls	0.00€
245.00€	Wine tasting evening	34.50 €	20.79€ Bank Charges	8.78€
	Dog Training group	139.00 €	614.35€ Refreshments (see Note 1 below)	392.68€
	Travel Group repayment coach payment	302.50 €	1,335.00€ Group hospitality	912.00€
			118.48€ Committee Expenses (see Note1 below)	207.08€
			122.21€ Gifts (See Note 2 below)	1,404.04€
			68.79€ Consumables for General Meetings	0.00€
5,802.00€	Payments for Dinner/Dance	4,960.00 €	800.00€ Hire of Accommodation and Facilities	800.00€
			666.82€ Payments to Activity Groups (Note 3)	1,725.30€
			0.00€ To Charity	0.00€
			75.00€ Costs for Constitution	286.47€
69.83€	Bank Interest - Net after payment of tax	39.84 €	1,722.32€ Insurances	1,908.64€
			596.29€ Depreciation (see Note 4)	429.94€
			100.00€ Translation services	100.00€
			488.39€ Jubilee 2012/An Party 2013	979.28€
			217.80€ Membership Cards	217.80€
			9,930.00€ Dinner Dance (see Note 5)	8,335.00€
			2,297.74€	Excess of Income over Expenditure
				1,400.40€
20,316.83€		18,440.00 €		20,316.83€

2012						
7,527.23 €	General Fund Balance b/fwd at start of year	9,824.97€	4,917.08€	Cash		6,068.11€
			4,690.42€		Current Account	5,653.29€
			226.66€		Cash in hand	414.82€
2,297.74€	Excess of Income over Expenditure	1,400.40€	4,000.00€	Contingency Fund		4,000.00€
0.00€		0.00€			Savings Account	4,000.00 €
9,824.97€	General Fund Balance	11,225.37€	907.89€	Assets		1,157.26€
0.00€	General Fund Balance Adjustment		1,504.18€		Current Assets	1,587.20€
			596.29 €		Less Depreciation	429.94€

[Signature]

Auditor

This year's Audit was relatively straightforward now that the Treasurer has worked on all of the ledgers which are now in good shape & regularly updated, the income & expenditure accounts are kept separate & supported by Bank statements.

[Signature]

Treasurer (October 2011 to 31 December 2013)

1. Refreshments

General Meeting Refreshments	207.08 €
Refreshments at December general Meeting	392.68 €

2. Gifts

Pamela Kershaw memorial	454.68 €
Speaker gifts	69.36 €
Leaving gifts (Ann, Linda, Jenny & Frank)	280.00 €
Monthly meeting & Christmas meeting raffle.	600.00 €
Total	1,404.04 €

5. Assets and Depreciation

	Carried Forward			
	Current Value	Purchase Price	Depreciation	Current Value
Speaker System plus cable	0.95€		100%	0.00 €
Mobile Phone	0.98€		100%	0.00 €
A/V Projector	115.58€		50%	57.79 €
Screen and accessories for projector	18.88€		50%	9.44 €
PA System	69.85€		50%	34.92 €
Laptop and Carry Case	3.50€		0%	3.50 €
Extension Cable for PA system	0.00€		0%	0.00 €
Power extension cable for PA system	0.00€		0%	0.00 €
Additional Mic for sound system	4.86€		50%	2.43 €
Sound System and stands	63.16€		50%	31.58 €
Presentation Equipment	58.63€	130.60€	33%	39.28 €
Travel group printer	26.81€	107.23€	50%	13.40 €
Boards/ Easels for General Meetings	0		50%	0.00 €
External Hard Drive	56.95€	85.00€	33%	38.16 €
Golden Oldies audio equipment	365.15€	545.00€	33%	244.65 €
Mosaic group Superstar Grinder	122.61€	183.00€	33%	82.15 €
Chalk Board - Los Leones 12 yr guarantee	100.00€		33%	67.00 €
2 Monitors - Golden Oldies	400.00€	400.00€	8%	368.00 €
Mosaic group Superstar Grinder	179.31€	179.31€	8%	164.97 €
				0.00 €

4. Group Payments

Canasta	28.00 €
Rummikub	24.00 €
Bowls group	104.72 €
Art & History	77.00 €
Golf & ten pin bowling	188.00 €
Spanish Group	100.00 €
Drama group	50.00 €
Golden Oldies	400.00 €
Mosaic group	179.31 €
Dinning out group	100.00 €
Reading group	6.90 €
Walking group	81.50 €
Scrabble group	45.41 €
Padel Group	49.00 €
Name plates for new groups	119.79 €
Film	467.42 €
This includes 400€ for a 12 month license to show films at La Senieta.	
Total	2,021.05 €

5. Events

El Canor	8,150.00€
Time warp	125.00€
Total	8,275.00€

Income from ticket sales 4,900.00€

Subsidy for Event 3,375.00 €