

**U3A MORAIRA-TEULADA**

Treasurer's Report		Account Period				Account YTD			
		1st February 2024 to 29th February 2024				1st January 2024 to 31st December 2024			
		Bank	Internal	Cash	Total	Bank	Internal	Cash	Total
<b>A-Opening Balances</b>	Total Opening Balance	66464.59		3307.43	69772.02	30294.34	0	1678.93	31973.27
<b>B- Income</b>	Membership Subscriptions	2010		990	3000	9160		3780	12940
	Make A Smile	20.65		530	550.65	41.59		530	571.59
	Trip Receipts	12238		320	12558	43218.5		320	43538.5
	Wine Tasting Trip					2517.5			2517.5
	Miscellaneous	15			15	15		15	30
	Cash/Bank Transfer					1000			1000
	<b>Total Income</b>	<b>14283.65</b>		<b>1840</b>	<b>16123.65</b>	<b>55952.59</b>		<b>4645</b>	<b>60597.59</b>
<b>Opening Balance + Income A + B</b>		<b>80748.24</b>		<b>5147.43</b>	<b>85895.67</b>	<b>86246.93</b>		<b>6323.93</b>	<b>92570.86</b>
	Asset & Equip Add								
	Bank Charges	15			15	54			54
	Computer Consum	161.97			161.97	248.96			248.96
	Committee Meal								
	Dining Out Host All								
	Group Equip/Costs			44	44			44	44
	Post/stat/printing					307.61			307.61
	Software								
	Insurance	1034.29			1034.29	1034.29			1034.29
	Prizes/raffles/gifts								
	Meeting Expenses			159.5	159.5	11.24		159.5	170.74
	Miscellaneous	13.16		9	22.16	87.41		9	96.41
	Film Lic/Films								
	Ret.Vouchers								
	Summer Party	100			100	100			100
	Wine Tasting					2341		176.5	2517.5
	Trip Outgoings	42279.25			42279.25	43647.85			43647.85
	Trip Refunds	1185.16			1185.16	2445.16			2445.16
	Memshp Refunds			20	20	10		20	30
	Make A Smile								
	Cash/Bank Transfers							1000	1000
	<b>Total Expenditure</b>	<b>44788.83</b>		<b>232.5</b>	<b>45021.33</b>	<b>50287.52</b>		<b>1409</b>	<b>51692.52</b>
<b>Total Closing Balance</b>		<b>35959.41</b>		<b>4914.93</b>	<b>40874.34</b>	<b>35959.41</b>		<b>4914.93</b>	<b>40874.34</b>
	Cash			4914.93				Balance at bank	35959.41
	Trip Monies Held	2925							
	<b>Total Creditors</b>	<b>2925</b>		<b>4914.93</b>	<b>7839.93</b>				
	<b>Total Closing bal -Creditors</b>	<b>33034.41</b>		<b>33034.41</b>				cash	<b>4914.93</b>

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