

USA Moraira - Teulada  
TREASURER'S REPORT

ACCOUNT - PERIOD  
1st January 2023 to 31st January 2023

ACCOUNT - YTD  
1st Jan 2023 to 31st January 2023

	ACCOUNT - PERIOD				ACCOUNT - YTD			
	Bank	Internal transfer	Cash	Total	Bank	Internal transfer	Cash	Total
A - Opening Balance	<b>€ 24,686.25</b>	<b>€ 0.00</b>	<b>€ 549.46</b>	<b>€ 25,235.71</b>	<b>€ 24,686.25</b>	<b>€ 0.00</b>	<b>€ 549.46</b>	<b>€ 25,235.71</b>
B - Income								
Membership Renewals	€ 6,420.09	€ 20.00	€ 3,110.00	€ 9,550.09	€ 6,420.09	€ 20.00	€ 3,110.00	€ 9,550.09
Valentine's Dinner	€ 1,729.00		€ 470.00	€ 2,199.00	€ 1,729.00		€ 470.00	€ 2,199.00
Miscellaneous	€ 1,746.89			€ 1,746.89	€ 1,746.89			€ 1,746.89
Trip Receipts	€ 29,518.00			€ 29,518.00	€ 29,518.00			€ 29,518.00
<b>Total Income</b>	<b>€ 39,413.98</b>	<b>€ 20.00</b>	<b>€ 3,580.00</b>	<b>€ 43,013.98</b>	<b>€ 39,413.98</b>	<b>€ 20.00</b>	<b>€ 3,580.00</b>	<b>€ 43,013.98</b>
<b>Opening Balance + Income (A+B)</b>	<b>€ 64,100.23</b>	<b>€ 20.00</b>	<b>€ 4,129.46</b>	<b>€ 68,249.69</b>	<b>€ 64,100.23</b>	<b>€ 20.00</b>	<b>€ 4,129.46</b>	<b>€ 68,249.69</b>
C - Expenditure								
Asset and Equipment Additions				€ 0.00	€ 0.00			€ 0.00
Bank Charge				€ 0.00	€ 0.00			€ 0.00
Committee Meal				€ 0.00	€ 0.00			€ 0.00
Computer Consumables				€ 0.00	€ 0.00			€ 0.00
Valentine's Dinner				€ 0.00	€ 0.00			€ 0.00
Dining Out Hosts Allowances				€ 0.00	€ 0.00			€ 0.00
Groups Equipment / Costs	€ 646.23		€ 25.00	€ 671.23	€ 646.23		€ 25.00	€ 671.23
Group Leaders Dinner				€ 0.00	€ 0.00		€ 0.00	€ 0.00
Postage, Stationery & Printing	€ 171.70			€ 171.70	€ 171.70			€ 171.70
Software	€ 81.63			€ 81.63	€ 81.63			€ 81.63
Insurance				€ 0.00				€ 0.00
Prizes / Raffles / Gifts				€ 0.00				€ 0.00
Meeting Expenses			€ 14.85	€ 14.85			€ 14.85	€ 14.85
Miscellaneous				€ 0.00	€ 0.00		€ 0.00	€ 0.00
Motion Picture Licence				€ 0.00				€ 0.00
Retirement Gifts / Vouchers				€ 0.00				€ 0.00
Trip Outgoings	€ 27,790.00			€ 27,790.00	€ 27,790.00			€ 27,790.00
Trip Refund	€ 1,356.00	€ 20.00		€ 1,376.00	€ 1,356.00	€ 20.00		€ 1,376.00
Valentine Dinner Refund	€ 70.00			€ 70.00	€ 70.00			€ 70.00
Membership Refund	€ 10.00			€ 10.00	€ 10.00			€ 10.00
Cash / Bank Transfer				€ 0.00				€ 0.00
<b>Total Expenditure</b>	<b>€ 30,125.56</b>	<b>€ 20.00</b>	<b>€ 39.85</b>	<b>€ 30,185.41</b>	<b>€ 30,125.56</b>	<b>€ 20.00</b>	<b>€ 39.85</b>	<b>€ 30,185.41</b>
D - Closing Balance	<b>€ 33,974.67</b>	<b>€ 0.00</b>	<b>€ 4,089.61</b>	<b>€ 38,064.28</b>	<b>€ 33,974.67</b>	<b>€ 0.00</b>	<b>€ 4,089.61</b>	<b>€ 38,064.28</b>
E - Creditors								
Trip Receipts	€ 1,260.00			€ 1,260.00				€ 34,010.73
Valentine Dinner Receipts	€ 2,119.00			€ 2,119.00				4098.05
Cancelled Trips Refunds Due	€ 1,515.00			€ 1,515.00				€ 8.44
<b>Total Creditors</b>	<b>€ 4,894.00</b>	<b>€ 0.00</b>	<b>€ 0.00</b>	<b>€ 4,894.00</b>				
<b>Total Closing Balance Less Creditors (D-E)</b>	<b>€ 29,080.67</b>			<b>€ 33,170.28</b>				

Golf Society and Petanque fees