

**U3A Moraira - Teulada
TREASURER'S REPORT**

**ACCOUNT - PERIOD
1st August 2022 to 31st August 2022**

**ACCOUNT - YTD
1st Jan 2022 to 31st August 2022**

	Bank	Internal transfer	Cash	Total	Bank	Internal transfer	Cash	Total			
A - Opening Balance	Total Opening Balance				€ 27,509.49	€ 0.00	€ 1,031.56	€ 28,541.05	€ 20,086.47	€ 1,689.21	€ 21,775.68
B - Income	Membership Subscriptions	€ 80.00		€ 80.00	€ 11,750.90	€ 40.00	€ 3,100.00	€ 14,890.90			
	Make A Smile Charity			€ 0.00			€ 330.00	€ 330.00			
	Christmas / Valentine's Dinner			€ 0.00	€ 455.00		€ 70.00	€ 525.00			
	Summer Party			€ 0.00	€ 2,280.00		€ 140.00	€ 2,420.00			
	Trip Receipts	€ 11,451.54		€ 11,721.54	€ 25,196.44	€ 335.00	€ 1,507.50	€ 27,038.94			
	Queens Jubilee Hog Roast		€ 270.00	€ 0.00	€ 1,870.00		€ 2,060.00	€ 3,930.00			
	Ukraine Concert			€ 0.00	€ 900.00		€ 3,301.82	€ 4,201.82			
	Cash / Bank Transfer			€ 0.00	€ 4,200.00		€ 526.50	€ 4,726.50			
	Total Income	€ 11,531.54	€ 0.00	€ 270.00	€ 46,652.34	€ 375.00	€ 11,035.82	€ 58,063.16			
	Opening Balance + Income (A+B)	€ 39,041.03	€ 0.00	€ 1,301.56	€ 66,738.81	€ 375.00	€ 12,725.03	€ 79,838.84			
C - Expenditure	Asset and Equipment Additions			€ 0.00	€ 11.68		€ 27.02	€ 38.70			
	Bank Charge			€ 0.00	€ 42.10			€ 42.10			
	Committee Meal			€ 0.00	€ 240.00			€ 240.00			
	Computer Consumables			€ 0.00	€ 234.70			€ 234.70			
	Christmas / Valentine's Dinner			€ 0.00	€ 1,505.00	€ 80.00	€ 2,519.44	€ 4,104.44			
	Dining Out Hosts Allowances			€ 0.00	€ 268.00			€ 268.00			
	Groups Equipment / Costs	€ 36.42		€ 36.42	€ 357.93		€ 100.00	€ 457.93			
	Group Leaders Dinner			€ 0.00			€ 1,450.00	€ 1,450.00			
	Postage, Stationery & Printing			€ 0.00	€ 116.60		€ 18.13	€ 134.73			
	Software	€ 150.29		€ 150.29	€ 690.12			€ 690.12			
	Insurance			€ 0.00	€ 1,119.36			€ 1,119.36			
	Prizes / Raffles / Gifts			€ 0.00				€ 0.00			
	Meeting Expenses	€ 106.85		€ 106.85	€ 136.58		€ 1,017.35	€ 1,153.93			
	Miscellaneous			€ 0.00	€ 245.97		€ 30.00	€ 275.97			
	Motion Picture Licence			€ 0.00				€ 0.00			
	Queens Jubilee Hog Roast			€ 0.00	€ 2,617.60		€ 1,100.00	€ 3,717.60			
	Retirement Gifts / Vouchers			€ 0.00	€ 152.20			€ 152.20			
	Summer Party	€ 2,275.00		€ 2,275.00	€ 2,345.00		€ 300.00	€ 2,645.00			
	Trip Outgoings	€ 7,950.00		€ 7,950.00	€ 23,177.00		€ 37.28	€ 23,214.28			
	Trip Refund			€ 0.00	€ 430.00	€ 295.00	€ 275.00	€ 1,000.00			
	Ukraine Concert			€ 0.00	€ 4,000.00		€ 349.25	€ 4,349.25			
	Cash / Bank Transfer			€ 0.00	€ 526.50		€ 4,200.00	€ 4,726.50			
	Total Expenditure	€ 10,518.56	€ 0.00	€ 0.00	€ 38,216.34	€ 375.00	€ 11,423.47	€ 50,014.81			
D - Closing Balance	Total Closing Balance (A+B-C)				€ 28,522.47	€ 0.00	€ 1,301.56	€ 29,824.03	€ 28,522.47	€ 0.00	€ 29,824.03
E - Creditors	Make A Smile Charity	€ 330.00		€ 330.00					<i>Caixa balance</i>		€ 28,502.53
	Trip Monies Held For Future Trips	€ 3,824.66		€ 3,824.66					<i>Diff to accounts</i>		-€ 19.94
	Cancelled Trips Refunds Due	€ 1,525.00		€ 1,525.00					<i>Cash balance (held by Annette Warr and David Haxon)</i>		1301.57
	Total Creditors	€ 5,679.66	€ 0.00	€ 5,679.66					<i>Diff to accounts</i>		€ 0.01
	Total Closing Balance Less Creditors (D-E)	€ 22,842.81	€ 1,301.56	€ 24,144.37							