

USA Moraira - Teulada
TREASURER'S REPORT

ACCOUNT - PERIOD
1st Nov 2022 to 30th Nov 2022

ACCOUNT - YTD
1st Jan 2022 to 30th Nov 2022

notes

	Bank	Internal transfer	Cash	Total	Bank	Internal transfer	Cash	Total
A - Opening Balance								
	€ 29,510.28	€ 0.00	€ 1,205.88	€ 30,716.16	€ 20,086.47	€ 1,689.21	€ 21,775.68	
B - Income								
Membership Subscriptions	€ 40.00		€ 50.00	€ 90.00	€ 11,930.90	€ 40.00	€ 3,260.00	€ 15,230.90
Make A Smile Charity			€ 420.00	€ 420.00			€ 750.00	€ 750.00
Christmas Dinner 2022	€ 1,110.00		€ 700.00	€ 1,810.00	€ 3,120.00		€ 1,780.00	€ 4,900.00
Christmas / Valentine's Dinner				€ 0.00	€ 455.00		€ 70.00	€ 525.00
Summer Party				€ 0.00	€ 2,280.00		€ 140.00	€ 2,420.00
misc	€ 66.00			€ 66.00	€ 66.00			€ 66.00
Trip Receipts	€ 355.00		€ 240.05	€ 595.05	€ 27,536.44	€ 335.00	€ 2,467.50	€ 30,338.94
Queens Jubilee Hog Roast				€ 0.00	€ 1,870.00		€ 2,060.00	€ 3,930.00
Ukraine Concert				€ 0.00	€ 900.00		€ 3,301.82	€ 4,201.82
Sataris Wine tasting	€ 210.00		€ 245.00	€ 455.00	€ 1,680.00		€ 560.00	€ 2,240.00
Cash / Bank Transfer				€ 0.00	€ 5,200.00		€ 526.50	€ 5,726.50
Total Income	€ 1,781.00	€ 0.00	€ 1,655.05	€ 3,516.05	€ 55,038.34	€ 375.00	€ 14,915.82	€ 70,329.16
Opening Balance + Income (A+B)	€ 31,291.28	€ 0.00	€ 2,860.93	€ 34,232.21	€ 75,124.81	€ 375.00	€ 16,605.03	€ 92,104.84
C - Expenditure								
Asset and Equipment Additions				€ 0.00	€ 11.68		€ 27.02	€ 38.70
Bank Charge				€ 0.00	€ 46.05			€ 46.05
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			€ 62.00	€ 62.00	€ 328.00		€ 62.00	€ 390.00
Groups Equipment / Costs	€ 219.96		€ 25.00	€ 244.96	€ 662.33		€ 173.98	€ 836.31
Group Leaders Dinner				€ 0.00			€ 1,450.00	€ 1,450.00
Postage, Stationery & Printing	€ 59.00			€ 59.00	€ 175.60		€ 18.13	€ 193.73
Software	€ 51.74			€ 51.74	€ 951.67			€ 951.67
Insurance				€ 0.00	€ 1,119.36			€ 1,119.36
Prizes / Raffles / Gifts				€ 0.00			€ 29.15	€ 29.15
Meeting Expenses			€ 180.00	€ 180.00	€ 136.58		€ 1,450.85	€ 1,587.43
Miscellaneous	€ 66.00			€ 66.00	€ 311.97		€ 140.00	€ 451.97
Motion Picture Licence				€ 0.00	€ 520.98			€ 520.98
Queens Jubilee Hog Roast				€ 0.00	€ 2,617.60		€ 1,100.00	€ 3,717.60
Retirement Gifts / Vouchers				€ 0.00	€ 152.20		€ 120.00	€ 272.20
Summer Party				€ 0.00	€ 2,345.00		€ 300.00	€ 2,645.00
Trip Outgoings	€ 580.00		€ 44.95	€ 624.95	€ 28,320.01		€ 791.23	€ 29,111.24
Trip Refund				€ 0.00	€ 605.00	€ 295.00	€ 275.00	€ 1,175.00
Ukraine Concert				€ 0.00	€ 4,000.00		€ 349.25	€ 4,349.25
Xmas Dinner 2022	€ 4,720.00			€ 4,720.00	€ 4,720.00		€ 50.00	€ 4,770.00
Cash / Bank Transfer				€ 0.00	€ 526.50		€ 5,200.00	€ 5,726.50
Total Expenditure	€ 5,696.70	€ 0.00	€ 311.95	€ 6,008.65	€ 49,530.23	€ 375.00	€ 14,056.05	€ 63,961.28
Total Closing Balance (A+B-C)	€ 25,594.58	€ 0.00	€ 2,548.98	€ 28,143.56	€ 25,594.58	€ 0.00	€ 2,548.98	€ 28,143.56
D - Closing Balance								
					<i>Cash balance</i>			<i>€ 25,574.64</i>
E - Creditors								
miscellaneous	€ 20.00		€ 20.00	€ 40.00				
Money held for Xmas Dinner			€ 780.00	€ 780.00	<i>Diff to accounts</i>			<i>€ 19.94</i>
Make A Smile Charity			€ 750.00	€ 750.00				
Trip Monies Held For Future Trips			€ 360.00	€ 360.00	<i>Cash balance (held by Annette Warr and David Hoxon)</i>			<i>2547.42</i>
Cancelled Trips Refunds Due	€ 1,525.00			€ 1,525.00	<i>Diff to accounts</i>			<i>€ 1.56</i>
Money held for Sataris Wine Tasting	€ 2,205.00		35	€ 2,240.00				
Total Creditors	€ 3,750.00		€ 1,945.00	€ 5,695.00				
Total Closing Balance Less Creditors (D-E)	€ 21,844.58		€ 603.98	€ 22,448.56				

card charges refund

card charges