

USA Moraira - Teulada
TREASURER'S REPORT

ACCOUNT - PERIOD
1st Oct 2022 to 31st October 2022

ACCOUNT - YTD
1st Jan 2022 to 31st October 2022

notes

	Bank	Internal transfer	Cash	Total	Bank	Internal transfer	Cash	Total
A - Opening Balance								
Total Opening Balance	€ 25,401.69	€ 0.00	€ 1,321.58	€ 26,723.27	€ 20,086.47	€ 0.00	€ 1,689.21	€ 21,775.68
B - Income								
Membership Subscriptions	€ 70.00		€ 80.00	€ 150.00	€ 11,890.90	€ 40.00	€ 3,210.00	€ 15,140.90
Make A Smile Charity				€ 0.00			€ 330.00	€ 330.00
Christmas Dinner 2022	€ 1,330.00		€ 1,080.00	€ 2,419.00	€ 2,010.00		€ 1,080.00	€ 3,090.00
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	€ 800.00		€ 464.95	€ 1,264.95	€ 27,181.44	€ 335.00	€ 2,227.45	€ 29,743.89
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	€ 1,470.00		€ 315.00	€ 1,785.00	€ 1,470.00		€ 315.00	€ 1,785.00
Cash / Bank Transfer	€ 1,000.00			€ 1,000.00	€ 5,200.00		€ 526.50	€ 5,726.50
Total Income	€ 4,670.00	€ 0.00	€ 1,939.95	€ 6,609.95	€ 53,257.34	€ 375.00	€ 13,260.77	€ 66,893.11
Opening Balance + Income (A+B)	€ 30,071.69	€ 0.00	€ 3,261.53	€ 33,333.22	€ 73,343.81	€ 375.00	€ 14,949.98	€ 88,668.79
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	€ 60.00			€ 60.00	€ 328.00			€ 328.00
Groups Equipment / Costs			€ 25.00	€ 25.00	€ 442.37		€ 148.98	€ 591.35
Group Leaders Dinner				€ 0.00			€ 1,450.00	€ 1,450.00
Postage, Stationery & Printing				€ 0.00	€ 116.60		€ 18.13	€ 134.73
Software	€ 51.41			€ 51.41	€ 899.93			€ 899.93
Insurance				€ 0.00	€ 1,119.36			€ 1,119.36
Prizes / Raffles / Gifts			€ 29.15	€ 29.15			€ 29.15	€ 29.15
Meeting Expenses			€ 132.50	€ 132.50	€ 136.58		€ 1,270.85	€ 1,407.43
Miscellaneous			€ 110.00	€ 110.00	€ 245.97		€ 140.00	€ 385.97
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	€ 450.00		€ 709.00	€ 1,159.00	€ 27,740.01		€ 746.28	€ 28,486.29
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			€ 50.00	€ 50.00			€ 50.00	€ 50.00
Cash / Bank Transfer			€ 1,000.00	€ 1,000.00	€ 526.50		€ 5,200.00	€ 5,726.50
Total Expenditure	€ 561.41	€ 0.00	€ 2,055.65	€ 2,617.06	€ 43,833.53	€ 375.00	€ 13,744.10	€ 57,952.63
Total Closing Balance (A+B-C)	€ 29,510.28	€ 0.00	€ 1,205.88	€ 30,716.16	€ 29,510.28	€ 0.00	€ 1,205.88	€ 30,716.16
E - Creditors								
miscellaneous		€ 30.00		€ 30.00				€ 29,490.34
Money held for Xmas Dinner	€ 3,090.00			€ 3,090.00				€ 20.12
Make A Smile Charity	€ 330.00			€ 330.00				
Trip Monies Held For Future Trips	€ 135.00			€ 135.00				€ 1205.88
Cancelled Trips Refunds Due	€ 1,525.00			€ 1,525.00				€ 8.44
Money held for Sataris Wine Tasting	€ 1,785.00			€ 1,785.00				
Total Creditors	€ 6,895.00	€ 0.00	€ 0.00	€ 6,895.00				
Total Closing Balance Less Creditors (D-E)	€ 22,615.28	€ 0.00	€ 1,205.88	€ 23,821.16				