

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

**ACCOUNT - PERIOD
1st Apr 2023 to 30th Apr 2023**

**ACCOUNT - YTD
1st Jan 2023 to 31st December 2023**

notes

	Bank	Internal transfer	Cash	Total	Bank	Internal transfer	Cash	Total
A - Opening Balance	Total Opening Balance				Total Opening Balance			
	€ 36,287.78	€ 0.00	€ 912.27	€ 37,200.24	€ 24,686.25	€ 0.00	€ 549.46	€ 25,235.71
B - Income								
Membership Subscriptions	€ 80.00		€ 100.00	€ 180.00	€ 8,700.09	€ 10.00	€ 4,420.00	€ 13,130.09
Alzheimer's Charity					€ 0.00		€ 500.00	€ 500.00
Christmas Dinner 2023				€ 0.00	€ 0.00		€ 0.00	€ 0.00
Valentine's Dinner 2023				€ 0.00	€ 1,870.00		€ 698.00	€ 2,568.00
Summer Party				€ 0.00	€ 0.00		€ 0.00	€ 0.00
Trip Receipts	€ 445.00			€ 445.00	€ 36,737.31		€ 670.00	€ 37,407.31
King's Coronation Hog Roast	€ 1,265.00		€ 650.00	€ 1,915.00	€ 3,545.21		€ 740.00	€ 4,285.21
Sataris Wine Meal	€ 1,395.00			€ 1,395.00	€ 1,395.00			€ 1,395.00
Miscellaneous				€ 0.00	€ 2,287.39		€ 30.00	€ 2,317.39
Cash to Bank					€ 613.15		€ 0.00	€ 613.15
Total Income	€ 3,185.00	€ 0.00	€ 750.00	€ 3,935.00	€ 55,148.15	€ 10.00	€ 7,058.00	€ 62,216.15
Opening Balance + Income (A+B)	€ 39,482.97	€ 0.00	€ 1,662.27	€ 41,080.24	€ 79,834.40	€ 10.00	€ 7,607.46	€ 87,451.86
C - Expenditure								
Asset and Equipment Additions				€ 0.00	€ 0.00		€ 0.00	€ 0.00
Bank Charge				€ 0.00	€ 0.00		€ 0.00	€ 0.00
Committee Meal				€ 0.00	€ 0.00		€ 0.00	€ 0.00
Computer Consumables	54.63			€ 54.63	€ 54.63		€ 43.11	€ 97.74
Valentine's Dinner Refunds				€ 0.00	€ 105.00		€ 50.00	€ 155.00
Valentine's Dinner Costs					€ 0.00		€ 2,640.00	€ 2,640.00
Dining Out Hosts Allowances				€ 0.00	€ 55.00		€ 0.00	€ 55.00
Groups Equipment / Costs				€ 0.00	€ 646.23		€ 229.00	€ 875.23
Group Leaders Dinner				€ 0.00	€ 0.00		€ 1,780.00	€ 1,780.00
Postage, Stationery & Printing				€ 0.00	€ 171.70		€ 0.00	€ 171.70
Software	€ 47.11			€ 47.11	€ 342.09		€ 0.00	€ 342.09
Insurance				€ 0.00	€ 1,197.71		€ 0.00	€ 1,197.71
Prizes / Raffles / Gifts				€ 0.00	€ 0.00		€ 0.00	€ 0.00
Meeting Expenses			€ 163.30	€ 163.30	€ 0.00		€ 501.45	€ 501.45
Miscellaneous	€ 80.45		€ 86.35	€ 166.80	€ 624.95		€ 86.35	€ 711.30
Motion Picture Licence				€ 0.00	€ 0.00		€ 0.00	€ 0.00
King's Coronation Hog Roast	€ 60.00		€ 30.00	€ 90.00	€ 60.00		€ 30.00	€ 90.00
Retirement Gifts / Vouchers				€ 0.00	€ 0.00		€ 50.00	€ 50.00
Summer Party				€ 0.00	€ 0.00		€ 0.00	€ 0.00
Trip Outgoings	€ 1,608.20			€ 1,608.20	€ 34,439.70		€ 121.78	€ 34,561.48
Trip Refund	€ 30.00			€ 30.00	€ 4,535.00	€ 10.00	€ 80.00	€ 4,625.00
Membership Refunds				€ 0.00	€ 10.00		€ 0.00	€ 10.00
Xmas Dinner 2023				€ 0.00	€ 0.00		€ 0.00	€ 0.00
Cash / Bank Transfer				€ 0.00	€ 0.00		€ 613.15	€ 613.15
Total Expenditure	€ 1,880.39	€ 0.00	€ 279.65	€ 2,160.04	€ 42,242.01	€ 10.00	€ 6,224.84	€ 48,476.85
Total Closing Balance (A+B-C)	€ 37,592.39	€ 0.00	€ 1,382.62	€ 38,975.20	€ 37,592.39	€ 0.00	€ 1,382.62	€ 38,975.01
D - Closing Balance								
					<i>Caixa balance</i>		€ 37,572.45	
					<i>Diff to accounts</i>		€ 19.94	
E - Creditors								
Money held by AW			€ 651.06	€ 651.06				
Trip Monies Held For Future Trips	€ 4,415.00			€ 4,415.00				
Cancelled Trips Refunds Due	€ 1,849.40			€ 1,849.40				
Money held for Hog Roast	€ 3,545.21		740	€ 4,285.21				
Money held for Wine Meal	€ 1,395.00			€ 1,395.00				
Total Creditors	€ 11,204.61		€ 1,391.06	€ 12,595.67				
Total Closing Balance Less Creditors	€ 26,387.78			€ 26,379.53				
					<i>AW</i>	1336.06	includes 685 Hog Roast	
					<i>TOTAL</i>	1391.06		
					<i>diff to accounts</i>	€ 8.44		