

U3A MORAIRA-TEULADA

Treasurer's Report		Account Period				Account YTD			
		1st April 2024 to 30th April 2024				1st January 2024 to 31st December 2024			
		Bank	Internal	Cash	Total	Bank	Internal	Cash	Total
A-Opening Balances	Total Opening Balance	42861.19		578.29	43439.48	30294.34	0	1718.93	32013.27
B- Income	Membership Subscriptions	130		60	190	9860		4150	14010
	Make A Smile					31.59		530	561.59
	Trip Receipts	621		80	701	45440.5		635	46075.5
	Wine Tasting Trip	1562.5			1562.5	4080			4080
	Summer Ball	940			940	3560			3560
	refund of charges					24		15	39
	Miscellaneous					638.06			638.06
	Cash/Bank Transfer					3576			3576
	Total Income	3253.5		140	3393.5	67210.15	0	5330	72540.15
	Opening Balance + Income A + B	46114.69		718.29	46832.98	97504.49	0	7048.93	104553.42
	Asset & Equip Add								
	Bank Charges	33			33	105			105
	Computer Consum								
	Group Leaders Meal							2020	2020
	Committee Meal								
	Dining Out Host All								
	Group Equip/Costs	290.48			290.48	290.48		44	334.48
	Post/stat/printing					405.01			405.01
	Software	63.92			63.92	360.36			360.36
	Insurance					1034.29			1034.29
	Prizes/raffles/gifts					18.6		9	27.6
	Meeting Expenses			186.05	186.05	11.24		509.55	520.79
	Miscellaneous			11.59	11.59	675.47		20.59	696.06
	Film Lic/Films								
	Ret.Vouchers					100			100
	Summer Party					100			100
	Wine Tasting					2341		176.5	2517.5
	Trip Outgoings	3095		15.9	3110.9	46895.59		168.54	47064.13
	Trip Refunds	150			150	2675.16			2675.16
	Membshp Refunds	10			10	20		20	40
	Make A Smile								
	Cash/Bank Transfers							3576	3576
	Total Expenditure	3642.4		213.54	3855.94	55032.2		6544.18	61576.38
	Total Closing Balance	42472.29		504.75	42977.04	42861.19		578.29	42977.04
	Cash			504.75	504.75				
	Trip Monies Held	4080			4080				
	Summer Ball	3560			3560				
	>Make A Smile	561.59			561.59				
	Total Creditors	8201.59		504.75	8706.34				
	Total Closing bal -Creditors	34270.7			34270.7			cash	504.75

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