

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

**ACCOUNT - PERIOD
1st Aug 2023 to 31st Aug 2023**

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

	Bank	Internal transfer	Cash	Total	Bank	Internal transfer	Cash
A - Opening							
Total Opening Balance	€ 32,991.81	€ 0.00	€ 652.22	€ 33,644.03	€ 24,686.25	€ 0.00	€ 549.46
B - Income							
Membership Subscriptions	€ 110.00			110	€ 9,150.09	€ 10.00	€ 4,580.00
Altzheimer's Charity					2000	30	1194
Christmas Dinner 2023	180			180	180		
Valentine's Dinner 2023					1870		698
Summer Party					1849.4		
Trip Receipts	1889.58			1889.58	100622.66		670
Seville refunds							
King's Coronation Hog Roast					3645.21		985
Sataris Wine Meal					1940		405
Miscellaneous					2287.39		30
Cash to Bank					613.15		
Total Income	€ 2,179.58		652.22	2179.58	€ 124,157.90	40	€ 8,562.00
Opening Balance + Income (A+B)	35171.39		652.22	35823.61	148844.15	40	9111.46
Asset and Equipment Additions							
C - Expendi							
Bank Charge							
Committee Meal							
Computer Consumables					63.63		70.05
Valentine's Dinner Refunds					105		50
Valentine's Dinner Costs							2640
Dining Out Hosts Allowances					55		
Groups Equipment / Costs	126.35			126.35	1144.28		279
Group Leaders Dinner							1780
Post/staty/ptg			26.94	26.94	380.99		
Software	51.52			51.52	551.87		
Insurance					1197.71		
Prizes / Raffles / Gifts							
Meeting Expenses			4.7	4.7			872.55
Miscellaneous					644.33		174.35
Motion Picture Licence	573.08			573.08	573.08		
King's Coronation Hog Roast					50		50
Retirement Gifts / Vouchers					2825.8	30	1440
Wine Tasting Sataris					2345		
Trip Outgoings					96436.02		151.78
Trip Refund	15			15	6036	10	370
Membership Refunds					30		
Alzheimers Carity					2000		
Xmas Dinner 2023							
Cash / Bank Transfer							613.15
Total Expenditure	765.95		31.64	797.59	114438.71	40	8490.88
Total Closing Balance (A+B-C)	34405.44		620.58	35016.02	34405.44	0	620.58
D - Closing Balance							
						bank balance	
E - Creditor							
Money held by AW/TO			20.58	20.58			
Trip Monies Held	956			956			
Alzheimers charity			600	600	Cash in hand		620.58

Total Creditors	956	620.58	1576.58
Total Closing Balance Less Creditors (D-E)	33585.79	620.58	34575.79

ber 2023

Total

€ 25,235.71

€ 13,740.09

3224

180

2568

1849.4

101292.66

4630.21

2345

2317.39

613.15

€ 132,759.90

1579995.61

106.74

155

2640

55

1423.28

1780

407.93

551.87

1197.71

872.55

818.68

573.08

100

4295.8

2345

96587.8

6416

30

2000

613.15

122969.59

35026.02

34385.5