

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

**ACCOUNT - PERIOD**  
**1st July 2022 to 31st July 2022**

**ACCOUNT - YTD**  
**1st Jan 2022 to 31st July 2022**

	Bank	Internal transfer	Cash	Total	Bank	Internal transfer	Cash	Total
A - Opening Balance	<b>Total Opening Balance</b>				<b>€ 20,086.47</b>		<b>€ 1,689.21</b>	<b>€ 21,775.68</b>
B - Income	€ 38,812.22	€ 0.00	€ 1,100.96	€ 39,913.18	€ 11,670.90	€ 40.00	€ 3,100.00	€ 14,810.90
							€ 330.00	€ 330.00
					€ 455.00		€ 70.00	€ 525.00
	€ 2,280.00		€ 140.00	€ 2,420.00	€ 2,280.00		€ 140.00	€ 2,420.00
	€ 1,469.90	€ 115.00	€ 160.00	€ 1,744.90	€ 13,744.90	€ 335.00	€ 1,237.50	€ 15,317.40
					€ 1,870.00		€ 2,060.00	€ 3,930.00
			€ 47.00	€ 47.00	€ 900.00		€ 3,301.82	€ 4,201.82
				€ 0.00	€ 4,200.00		€ 526.50	€ 4,726.50
				€ 0.00				
	<b>€ 3,789.90</b>	<b>€ 115.00</b>	<b>€ 417.00</b>	<b>€ 4,321.90</b>	<b>€ 35,120.80</b>	<b>€ 375.00</b>	<b>€ 10,765.82</b>	<b>€ 46,261.62</b>
	<b>€ 42,602.12</b>	<b>€ 115.00</b>	<b>€ 1,517.96</b>	<b>€ 44,235.08</b>	<b>€ 55,207.27</b>	<b>€ 375.00</b>	<b>€ 12,455.03</b>	<b>€ 68,037.30</b>
C - Expenditure				€ 0.00	€ 11.68		€ 27.02	€ 38.70
	€ 12.00			€ 12.00	€ 42.10			€ 42.10
				€ 0.00	€ 240.00			€ 240.00
				€ 0.00	€ 234.70			€ 234.70
				€ 0.00	€ 1,505.00	€ 80.00	€ 2,519.44	€ 4,104.44
				€ 0.00	€ 268.00			€ 268.00
				€ 0.00	€ 321.51		€ 100.00	€ 421.51
				€ 0.00			€ 1,450.00	€ 1,450.00
				€ 0.00	€ 116.60		€ 18.13	€ 134.73
	€ 48.63			€ 48.63	€ 539.83			€ 539.83
				€ 0.00	€ 1,119.36			€ 1,119.36
				€ 0.00				€ 0.00
			€ 61.40	€ 61.40	€ 29.73		€ 1,017.35	€ 1,047.08
				€ 0.00	€ 245.97		€ 30.00	€ 275.97
				€ 0.00				€ 0.00
				€ 0.00	€ 2,617.60		€ 1,100.00	€ 3,717.60
				€ 0.00	€ 152.20			€ 152.20
	€ 70.00		€ 300.00	€ 370.00	€ 70.00		€ 300.00	€ 370.00
	€ 13,962.00			€ 13,962.00	€ 15,227.00		€ 37.28	€ 15,264.28
		€ 115.00	€ 125.00	€ 240.00	€ 430.00	€ 295.00	€ 275.00	€ 1,000.00
	€ 1,000.00			€ 1,000.00	€ 4,000.00		€ 349.25	€ 4,349.25
				€ 0.00	€ 526.50		€ 4,200.00	€ 4,726.50
	<b>€ 15,092.63</b>	<b>€ 115.00</b>	<b>€ 486.40</b>	<b>€ 15,694.03</b>	<b>€ 27,697.78</b>	<b>€ 375.00</b>	<b>€ 11,423.47</b>	<b>€ 39,496.25</b>
	<b>€ 27,509.49</b>	<b>€ 0.00</b>	<b>€ 1,031.56</b>	<b>€ 28,541.05</b>	<b>€ 27,509.49</b>	<b>€ 0.00</b>	<b>€ 1,031.56</b>	<b>€ 28,541.05</b>
D - Closing Balance	<b>Total Closing Balance (A+B-C)</b>							
E - Creditors				€ 330.00	<i>Caixa balance</i>			€ 27,489.59
	€ 8,150.00			€ 8,150.00	<i>Diff to accounts</i>			-€ 19.90
	-€ 10,602.10			-€ 10,602.10	<i>Cash balance (held by Annette Warr)</i>			1031.57
	€ 1,525.00			€ 1,525.00	<i>Diff to accounts</i>			€ 0.01
	<b>-€ 597.10</b>		<b>€ 0.00</b>	<b>-€ 597.10</b>				
	<b>€ 28,106.59</b>		<b>€ 1,031.56</b>	<b>€ 29,138.15</b>				
	<b>Total Closing Balance Less Creditors (D-E)</b>							