U3A Moraira - Teulada TREASURER'S REPORT

ACCOUNT - PERIOD

ACCOUNT - YTD

| U3A Moraira - Teulada TREASURER'S REPORT | | ACCOUNT - PERIOD 1st July 2022 to 31st July 2022 | | | | ACCOUNT - YTD 1st Jan 2022 to 31st July 2022 | | | |
|--|--|---|----------|------------|------------------------------|---|----------|---------------------------|---------------------------|
| | | | | | | | | | |
| A - Opening Balance | Total Opening Balance | € 38,812.22 | € 0.00 | € 1,100.96 | € 39,913.18 | € 20,086.47 | | € 1,689.21 | € 21,775.68 |
| B - Income | Membership Subscriptions | € 40.00 | | € 70.00 | € 110.00 | € 11,670.90 | € 40.00 | € 3,100.00 | € 14,810.90 |
| | Make A Smile Charity | | | | € 0.00 | | | € 330.00 | € 330.00 |
| | Christmas / Valentine's Dinner | | | | € 0.00 | € 455.00 | | € 70.00 | € 525.00 |
| | Summer Party | € 2,280.00 | | € 140.00 | € 2,420.00 | € 2,280.00 | | € 140.00 | € 2,420.00 |
| | Trip Receipts | € 1,469.90 | € 115.00 | € 160.00 | € 1,744.90 | € 13,744.90 | € 335.00 | € 1,237.50 | € 15,317.40 |
| | Queens Jubilee Hog Roast | • | | | € 0.00 | € 1,870.00 | | € 2,060.00 | € 3,930.00 |
| | Ukraine Concert | | | € 47.00 | € 47.00 | € 900.00 | | € 3,301.82 | € 4,201.82 create |
| | Cash / Bank Transfer | | | | € 0.00 | € 4,200.00 | | € 526.50 | € 4,726.50 |
| | Total Income | € 3,789.90 | € 115.00 | € 417.00 | € 4,321.90 | € 35,120.80 | € 375.00 | € 10,765.82 | € 46,261.62 |
| | Opening Balance + Income (A+B) | € 42,602.12 | € 115.00 | € 1,517.96 | € 44,235.08 | € 55,207.27 | € 375.00 | € 12,455.03 | € 68,037.30 |
| C - Expenditure | Asset and Equipment Additions | · · · · · · · · · · · · · · · · · · · | | | € 0.00 | € 11.68 | | € 27.02 | € 38.70 |
| | Bank Charge | € 12.00 | | | € 12.00 | € 42.10 | | 0 27.02 | € 42.10 |
| | Committee Meal | 0 12.00 | | | € 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 | | | | € 0.00 | € 268.00 | c 00.00 | C 2,515.44 | € 268.00 |
| | Groups Equipment / Costs | | | | € 0.00 | € 321.51 | | € 100.00 | € 421.51 |
| | Group Leaders Dinner | | | | € 0.00 | C 321.31 | | € 1,450.00 | € 1,450.00 |
| | Postage, Stationery & Printing | | | | € 0.00 | € 116.60 | | € 18.13 | € 134.73 |
| | Software | € 48.63 | | | € 48.63 | € 539.83 | | C 10.13 | € 539.83 |
| | Insurance | C 40.03 | | | € 0.00 | € 1,119.36 | | | € 1,119.36 |
| | Prizes / Raffles / Gifts | | | | € 0.00 | C 1,113.30 | | | € 0.00 |
| | Meeting Expenses | | | € 61.40 | € 61.40 | € 29.73 | | € 1,017.35 | € 1,047.08 |
| | Miscellaneous | | | € 01.40 | € 0.00 | € 245.97 | | € 1,017.33 | € 275.97 |
| | Motion Picture Licence | | | | € 0.00 | € 243.37 | | € 30.00 | € 0.00 |
| | Queens Jubilee Hog Roast | | | | € 0.00 | € 2,617.60 | | € 1,100.00 | € 3,717.60 |
| | Retirement Gifts / Vouchers | | | | € 0.00 | € 152.20 | | € 1,100.00 | € 152.20 |
| | Summer Party | € 70.00 | | € 300.00 | € 370.00 | € 132.20 | | € 300.00 | € 370.00 |
| | Trip Outgoings | € 13,962.00 | | € 300.00 | € 13,962.00 | € 15,227.00 | | € 300.00 | € 15,264.28 |
| | Trip Refund | € 13,962.00 | € 115.00 | € 125.00 | € 15,962.00 | € 15,227.00 € 430.00 | € 295.00 | € 37.28 | € 1,000.00 |
| | Ukraine Concert | € 1,000.00 | € 115.00 | € 125.00 | € 1,000.00 | € 4,000.00 | € 295.00 | € 349.25 | € 4,349.25 |
| | | € 1,000.00 | | | | | | | |
| | Cash / Bank Transfer Total Expenditure | € 15,092.63 | € 115.00 | € 486.40 | € 0.00 € 15,694.03 | € 526.50 € 27,697.78 | € 375.00 | € 4,200.00 € 11,423.47 | € 4,726.50 € 39,496.25 |
| D. Clasica Balanca | Total Closing Balance (A+B-C) | € 27.509.49 | € 0.00 | € 1.031.56 | € 28,541.05 | € 27,509,49 | € 0.00 | € 1,031.56 | € 28,541.05 |
| D - Closing Balance | Total Closing Balance (A+B-C) | € 27,509.49 | € 0.00 | € 1,031.56 | € 28,541.05 | | € 0.00 | € 1,031.56 | |
| E - Creditors | | | | | | Caixa balance | | | € 27,489.59 |
| | Make A Smile Charity | € 330.00 | | | € 330.00 | Diff to accounts | | | -€ 19.90 |
| | Trip Receipt Deposits (exc Barca) | € 8,150.00 | | | € 8,150.00 | | | | |
| | Barcelona Trip | -€ 10,602.10 | | | -€ 10,602.10 | | | 1031.57 | |
| | Cancelled Trips Refunds Due | € 1,525.00 | | | € 1,525.00 | Diff to accounts | | | € 0.01 |
| | Total Creditors | -€ 597.10 | | € 0.00 | -€ 597.10 | | | | |
| | Total Closing Balance Less Creditors (D-E) | € 28,106.59 | | € 1,031.56 | € 29,138.15 | | | | |
| | | | | | | | | | |