U3A Moraira - Teulada	
TREASURER'S REPORT	

ACCOUNT - PERIOD 1st Feb 2023 to 28th Feb 2023 Internal Cash

ACCOUNT - YTD

1st Jan 2022 to 31st December 2022

ank Internal Cash Tota

notes

		Bank	Internal transfer	Cash	Total	Bank	Internal transfer	Cash	Total	
A - Opening Balance	Total Opening Balance	€ 34,030.67	€ 0.00	€ 4,089.61	€ 38,120.28	€ 24,686.25		€ 549.46	€ 25,235.71	
B - Income	Membership Subscriptions	€ 1,710.00	€ 10.00	€ 980.00	€ 2,700.00	€ 8,130.09	€ 10.00	€ 4,090.00	€ 12,230.09	
	Altzeimer"s Charity					€ 0.00		€ 0.00	€ 0.00	
	Christmas Dinner 2023				€ 0.00	€ 0.00		€ 0.00	€ 0.00	
	Valentine's Dinner 2023	€ 141.00		€ 228.00	€ 369.00	€ 1,870.00		€ 698.00	€ 2,568.00	Paid by members on the night. €228
	Summer Party				€ 0.00	€ 0.00		€ 0.00	€ 0.00	
	Trip Receipts	€ 2,699.00		€ 670.00	€ 3,369.00	€ 32,217.00		€ 670.00	€ 32,887.00	
	King's Coronation Hog Roast				€ 0.00	€ 0.00		€ 0.00	€ 0.00	
	Miscellaneous	€ 544.50			€ 544.50	€ 2,287.39		€ 0.00	€ 2,287.39	
	Cash / Bank Transfer				€ 0.00	€ 0.00		€ 0.00	€ 0.00	
	Total Income	€ 5,094.50	€ 10.00	€ 1,878.00	€ 6,982.50	€ 44,504.48	€ 10.00	€ 5,458.00	€ 49,972.48	
	Opening Balance + Income (A+B)	€ 39,125.17	€ 10.00	€ 5,967.61	€ 45,102.78	€ 69,190.73	€ 10.00	€ 6,007.46	€ 75,208.19	
	Asset and Equipment Additions				€ 0.00	€ 0.00		€ 0.00	€ 0.00	
C - Expenditure	Bank Charge				€ 0.00	€ 0.00		€ 0.00	€ 0.00	
	Committee Meal				€ 0.00	€ 0.00		€ 0.00	€ 0.00	
	Computer Consumables				€ 0.00	€ 0.00		€ 0.00	€ 0.00	
	Valentine's Dinner Refunds	€ 35.00		€ 50.00	€ 85.00	€ 105.00		€ 50.00	€ 155.00	adjustment to Jan accounts
	Valentine's Dinner Costs			€ 2,640.00	€ 2,640.00	€ 0.00		€ 2,640.00	€ 2,640.00	
	Dining Out Hosts Allowances				€ 0.00	€ 0.00		€ 0.00	€ 0.00	
	Groups Equipment / Costs			€ 25.00	€ 25.00	€ 646.23		€ 50.00	€ 696.23	
	Group Leaders Dinner				€ 0.00	€ 0.00		€ 0.00	€ 0.00	
	Postage, Stationery & Printing				€ 0.00	€ 171.70		€ 0.00	€ 171.70	
	Software	€ 164.93			€ 164.93	€ 246.56		€ 0.00	€ 246.56	
	Insurance	€ 1,197.71			€ 1,197.71	€ 1,197.71		€ 0.00	€ 1,197.71	
	Prizes / Raffles / Gifts				€ 0.00	€ 0.00		€ 0.00	€ 0.00	
	Meeting Expenses Miscellaneous	€ 544.50		€ 134.00	€ 134.00 € 544.50	€ 0.00 € 544.50		€ 148.85 € 0.00	€ 148.85	
		€ 544.50							€ 544.50	
	Motion Picture Licence				€ 0.00 € 0.00	€ 0.00		€ 0.00 € 0.00	€ 0.00	
	King's Coronation Hog Roast Retirement Gifts / Vouchers			€ 50.00	€ 50.00	€ 0.00 € 0.00		€ 50.00	€ 0.00 € 50.00	
	Summer Party			€ 50.00	€ 0.00	€ 0.00		€ 50.00	€ 0.00	
	Trip Outgoings	€ 3,450.00		€ 41.78	€ 3,491.78	€ 31,210.00		€ 41.78	€ 31,251.78	
	Trip Refund	€ 1,155.00	€ 10.00	€ 41.76	€ 3,451.78	€ 2,481.00	€ 10.00	€ 0.00	€ 31,231.78	
	Membership Refunds	€ 1,133.00	€ 10.00		€ 0.00	€ 10.00	€ 10.00	€ 0.00	€ 10.00	
	Xmas Dinner 2023				€ 0.00	€ 0.00		€ 0.00	€ 0.00	
	Cash / Bank Transfer				€ 0.00	€ 0.00		€ 0.00	€ 0.00	
	Total Expenditure	€ 6,547.14	€ 10.00	€ 2,940.78	€ 9,497.92	€ 36,612.70	€ 10.00	€ 2,980.63	€ 39,603.33	
o crossing paramete	Total Closing Balance (A+B-C)	€ 32,578.03	€ 0.00	€ 3,026.83	€ 35,604.86	€ 32,578.03	€ 0.00	€ 3,026.83	€ 35,604.86	
						Caixa balance			€ 32,558.09	
E - Creditors	Money held by PJ,AW,TO,DG,CG			€ 3,025.27	€ 3,025.27	Diff to accounts			€ 19.94	
	Trip Monies Held For Future Trips	€ 1,800.01			€ 1,800.01					
	Cancelled Trips Refunds Due	€ 140.00			€ 140.00	Cash held PJ	583.15			
	Total Creditors	€ 1,940.01		€ 3,025.27	€ 4,965.28	PJ	583.15 1903.9			
	iotal Cieditors	€ 1,940.01		€ 3,025.27	€ 4,905.28	AW TO	1903.9 420			
	Total Closing Balance Less Creditors (D-E)	€ 30,638.02			€ 30,639.58	cg	80			
						DH	€ 48.22			
								diff to accounts	€ 8.44	