U3A MORAIRA-TEULADA

	Treasurers Report	Account Period			Account YTD		
		1st February to 28th February 2025			1st January to 31st December 2025		
		Bank	Interı Cash	Total	Bank	Inte Cash	Total
A - Opening Balances	Total Opening Balances	39963.83	1358	41321.83	36260.45	808	37068.45
B - Income	Membership Subscriptions	500	150	650	1850	190	2040
	Project 4 All	10	20	30	10	530	540
	Trip receipts	17960		17960	20183.5		20183.5
	Wine Tasting Trip	130		130	3153		3153
	Miscellaneous/bank ch				15		15
	Cash/Bank Transfer						
	Total Income	18600	170	18770	25221.5	720	25941.5
Opening Balance + Income +- A+B		58563.83	1528	60091.83	61481.95	1528	63009.95
C - Expenditure	Asset + Equip addition						
	Bank charges	15		15	60		60
	Computer Consumables						
	Committee + GL Meals						
	Group Equip/Costs						
	Post/stat/Printing				88.72		88.72
	Software	198.09		198.09	287.99		287.99
	Insurance	1117.57		1117.57	1117.57		1117.57
	Prizes/Raffle/Gifts		75	75		75	75
	Meeting Expenses		189.5	189.5		189.5	189.5
	Miscellaneous	15		15	15		15
	Film Licence/films						
	Vouchers		200	200	100	200	300
	Wine Tasting Trip	2232	221	2453	2932	221	3153
	Trip Outgoings	9920.18		9920.18	11633.68		11633.68
	Trip refunds				91		91
	Membership Refunds				20		20
	Project 4 All						
	Din ing Out				70		70
	Cash/Bank Transfer						
	Total Expenditure	13497.84	685.5	14183.34	16415.96	685.5	17101.46
	Total Closing Balance A+B-C	45065.99	842.5	45908.49	45065.99	842.5	45908.49
	Creditors				Balance at		45065.99
	Trip Receipts	9520		9520			
	Cash		842.5	842.5	Cash in Hand		842.5
	Trip Monies Held	9520	842.5	10362.5			
	Balance A+B+C-D	35545.99					