

**U3A MORAIRA-TEULADA**

**Treasurer's Report**

**Account Period**

**1st January 2024 to 31st January 2024**

**Account YTD**

**1st January 2024 to 31st December 2024**

		1st January 2024 to 31st January 2024				1st January 2024 to 31st December 2024			
		Bank	Internal	Cash	Total	Bank	Internal	Cash	Total
A-Opening Balances	Total Opening Balance	30294.34	0	1678.93	31973.27	30294.34	0	1678.93	31973.27
B- Income	Membership Subscriptions	7150		2790	9940	7150		2790	9940
	Make A Smile	20.94			20.94	20.94			20.94
	Trip Receipts	30980.5			30980.5	30980.5			30980.5
	Wine Tasting Trip	2517.5			2517.5	2517.5			2517.5
	Miscellaneous			15	15			15	15
	Cash/Bank Transfer	1000			1000	1000			1000
	<b>Total Income</b>	<b>41668.94</b>		<b>2805</b>	<b>44473.94</b>	<b>41668.94</b>		<b>2805</b>	<b>44473.94</b>
<b>Opening Balance + Income A + B</b>		<b>71963.28</b>		<b>4483.93</b>	<b>76447.21</b>	<b>71963.28</b>		<b>4483.93</b>	<b>76447.21</b>
	Asset & Equip Add								
	Bank Charges	39			39	43			43
	Computer Consum	86.99			86.99	86.99			86.99
	Committee Meal								
	Dining Out Host All								
	Group Equip/Costs								
	Post/stat/printing	307.61			307.61	307.61			307.61
	Software								
	Insurance								
	Prizes/raffles/gifts								
	Meeting Expenses	11.24			11.24	11.24			11.24
	Miscellaneous	74.25			74.25	70.25			70.25
	Film Lic/Films								
	Ret.Vouchers								
	Wine Tasting	2341		176.5	2517.5	2341		176.5	2517.5
	Trip Outgoings	1368.6			1368.6	1368.6			1368.6
	Trip Refunds	1260			1260	1260			1260
	Membshp Refunds	10			10	10			10
	Make A Smile								
	Cash/Bank Transfers			1000	1000			1000	1000
	<b>Total Expenditure</b>	<b>5498.69</b>		<b>1176.5</b>	<b>6675.19</b>	<b>5498.69</b>		<b>1176.5</b>	<b>6675.19</b>
	<b>Total Closing Balance</b>	<b>66464.59</b>		<b>3307.43</b>	<b>69772.02</b>	<b>66464.59</b>		<b>3307.43</b>	<b>69772.02</b>
	Cash			3307.43			Balance at bank		66464.59
	Trip Monies Held	33498							
	<b>Total Creditors</b>	<b>33498</b>		<b>3377.43</b>	<b>36875.43</b>				
	<b>Total Closing bal -Creditors</b>	<b>32966.59</b>			<b>32966.59</b>				



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