

**U3A Moraira - Teulada**  
**TREASURER'S REPORT**

**ACCOUNT - PERIOD**  
**1st Jun 2023 to 30th June 2023**

**ACCOUNT - YTD**  
**1st Jan 2023 to 31st December 2023**

	Bank	Internal transfer	Cash	Total	Bank	Internal transfer	Cash	Total
A - Opening								
<b>Total Opening Balance</b>	<b>€ 50,599.61</b>	<b>€ 0.00</b>	<b>€ 424.32</b>	<b>€ 51,023.93</b>	<b>€ 24,686.25</b>	<b>€ 0.00</b>	<b>€ 549.46</b>	<b>€ 25,235.71</b>
B - Income								
Membership Subscriptions	€ 50.00		€ 50.00	€ 100.00	€ 9,030.09	€ 10.00	€ 4,560.00	€ 13,600.09
Altzheimer's Charity	€ 2,000.00			€ 2,000.00	€ 2,000.00		€ 594.00	€ 2,594.00
Christmas Dinner 2023				€ 0.00	€ 0.00		€ 0.00	€ 0.00
Valentine's Dinner 2023				€ 0.00	€ 1,870.00		€ 698.00	€ 2,568.00
Summer Party				€ 0.00	€ 0.00		€ 0.00	€ 0.00
Trip Receipts	€ 47,244.77			€ 47,244.77	€ 98,733.08		€ 670.00	€ 99,403.08
Seville refunds					€ 1,849.40			€ 1,849.40
King's Coronation Hog Roast			€ 245.00	€ 245.00	€ 3,645.21		€ 985.00	€ 4,630.21
Sataris Wine Meal	€ 10.00			€ 10.00	€ 1,940.00		€ 405.00	€ 2,345.00
Miscellaneous				€ 0.00	€ 2,287.39		€ 30.00	€ 2,317.39
Cash to Bank	€ 49,304.77				€ 613.15		€ 0.00	€ 613.15
<b>Total Income</b>	<b>€ 49,304.77</b>	<b>€ 0.00</b>	<b>€ 295.00</b>	<b>€ 49,599.77</b>	<b>€ 121,968.32</b>	<b>€ 10.00</b>	<b>€ 7,942.00</b>	<b>€ 129,920.32</b>
<b>Opening Balance + Income</b>	<b>€ 99,904.38</b>	<b>€ 0.00</b>	<b>€ 719.32</b>	<b>€ 100,623.70</b>	<b>€ 146,654.57</b>	<b>€ 10.00</b>	<b>€ 8,491.46</b>	<b>€ 155,156.03</b>
C - Expendi								
Asset and Equipment Additions				€ 0.00	€ 0.00		€ 0.00	€ 0.00
Bank Charge				€ 0.00	€ 0.00		€ 0.00	€ 0.00
Committee Meal				€ 0.00	€ 0.00		€ 0.00	€ 0.00
Computer Consumables	9			€ 9.00	€ 63.63		€ 43.11	€ 106.74
Valentine's Dinner Refunds				€ 0.00	€ 105.00		€ 50.00	€ 155.00
Valentine's Dinner Costs					€ 0.00		€ 2,640.00	€ 2,640.00
Dining Out Hosts Allowances				€ 0.00	€ 55.00		€ 0.00	€ 55.00
Groups Equipment / Costs	€ 371.70		€ 25.00	€ 396.70	€ 1,017.93		€ 279.00	€ 1,296.93
Group Leaders Dinner				€ 0.00	€ 0.00		€ 1,780.00	€ 1,780.00
Postage, Stationery & Print	€ 6.95			€ 6.95	€ 309.59		€ 0.00	€ 309.59
Software	€ 47.89			€ 47.89	€ 453.22		€ 0.00	€ 453.22
Insurance				€ 0.00	€ 1,197.71		€ 0.00	€ 1,197.71
Prizes / Raffles / Gifts				€ 0.00	€ 0.00		€ 0.00	€ 0.00
Meeting Expenses			€ 132.50	€ 132.50	€ 0.00		€ 746.25	€ 746.25
Miscellaneous	€ 19.38		€ 88.00	€ 107.38	€ 644.33		€ 174.35	€ 818.68
Motion Picture Licence				€ 0.00	€ 0.00		€ 0.00	€ 0.00
King's Coronation Hog Roast				€ 0.00	€ 2,679.00		€ 1,440.00	€ 4,119.00
Retirement Gifts / Vouchers				€ 0.00	€ 0.00		€ 50.00	€ 50.00
Wine Tasting Sataris	€ 2,240.00			€ 2,240.00	€ 2,240.00		€ 0.00	€ 2,240.00
Sataris refunds	€ 105.00			€ 105.00	€ 105.00			€ 105.00
Trip Outgoings	€ 60,266.15		€ 30.00	€ 60,296.15	€ 94,894.85		€ 151.78	€ 95,046.63
Trip Refund			€ 290.00	€ 290.00	€ 6,021.00	€ 10.00	€ 370.00	€ 6,401.00
Membership Refunds				€ 0.00	€ 30.00		€ 0.00	€ 30.00
Xmas Dinner 2023				€ 0.00	€ 0.00		€ 0.00	€ 0.00
Cash / Bank Transfer				€ 0.00	€ 0.00		€ 613.15	€ 613.15
<b>Total Expenditure</b>	<b>€ 63,066.07</b>	<b>€ 0.00</b>	<b>€ 565.50</b>	<b>€ 63,631.57</b>	<b>€ 109,816.26</b>	<b>€ 10.00</b>	<b>€ 8,337.64</b>	<b>€ 118,163.90</b>
<b>Total Closing Balance (A+B-</b>	<b>€ 36,838.31</b>	<b>€ 0.00</b>	<b>€ 153.82</b>	<b>€ 36,992.13</b>	<b>€ 36,838.31</b>	<b>€ 0.00</b>	<b>€ 153.82</b>	<b>€ 36,992.13</b>
D - Closing Balance					<i>Caixa balance</i>			€ 36,818.37
Money held by AW/PJ			€ 153.82	€ 153.82	<i>Diff to accounts</i>			€ 19.94
E - Credito					<i>Cash held</i>			
Trip Monies Held	€ 956.00			€ 956.00	<i>PJ</i>	128.5		
Bank donation to Charity	€ 2,000.00			€ 2,000.00	<i>AW</i>	33.76		
<b>Total Creditors</b>	<b>€ 2,956.00</b>		<b>€ 153.82</b>	<b>€ 3,109.82</b>	<i>TOTAL</i>	162.26		
<b>Total Closing Balance Less i</b>	<b>€ 33,882.31</b>		<b>€ 959.32</b>	<b>€ 33,882.31</b>	<i>diff to accounts</i>	€ 8.44		