

U3A MORAIRA-TEULADA

Treasurer's Report		Account Period				Account YTD				
		1st March 2024 to 31st March 2024				1st January 2024 to 31st December 2024				
		Bank	Internal	Cash	Total	Bank	Internal	Cash	Total	
A-Opening Bala	Total Opening Balance	35959.41		4954.93	40914.34	30294.34		0	1718.93	32013.27
B- Income	Membership Subscriptions	570		310	880	9730		4090		13820
	Make A Smile					31.59		530		561.59
	Trip Receipts	1581		235	1816	44819.5		555		45374.5
	Wine Tasting Trip					2517.5				2517.5
	Summer Ball	2620			2620	2620				2620
	refund of charges					24		15		39
	Miscellaneous	50			50	638.06				638.06
	Cash/Bank Transfer	2576			2576	3576				3576
	Total Income	7397		545	7942	63956.65		0	5190	69146.65
	Opening Balance + Income A + B	43356.41		5499.93	48856.34	94250.99		0	6908.93	101159.92
	Asset & Equip Add									
	Bank Charges	9			9	72				72
	Computer Consum									
	Group Leaders Meal			2020	2020			2020		2020
	Committee Meal									
	Dining Out Host All									
	Group Equip/Costs							44		44
	Post/stat/printing	97.4			97.4	405.01				405.01
	Software	47.48			47.48	296.44				296.44
	Insurance					1034.29				1034.29
	Prizes/raffles/gifts	18.6		9	27.6	18.6		9		27.6
	Meeting Expenses			164	164	11.24		323.5		334.74
	Miscellaneous					675.47		9		684.47
	Film Lic/Films									
	Ret.Vouchers	100			100	100				100
	Summer Party					100				100
	Wine Tasting					2341		176.5		2517.5
	Trip Outgoings	162.74		152.64	315.38	43800.59		152.64		43953.23
	Trip Refunds	60			60	2525.16				2525.16
	MembsHP Refunds					10		20		30
	Make A Smile									
	Cash/Bank Transfers			2576	2576			3576		3576
	Total Expenditure	495.22		4921.64	5416.86	51389.8		6330.64		57720.44
	Total Closing Balance	42861.19		578.29	43439.48	42861.19		578.29		43439.48
	Cash			578.29	578.29			Balance at bank		42861.19
	Trip Monies Held	1816			1816					
	Summer Ball	2620			2620					
	>Make A Smile	561.59			561.59					
	Total Creditors	4998.59		1108.29	5575.88					
	Total Closing bal -Creditors	37863.6			37863.6			cash	578.29	