

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

**ACCOUNT - PERIOD
1st Mar 2023 to 31st Mar 2023**

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

	Bank	Internal transfer	Cash	Total	Bank	Internal transfer	Cash	Total
A - Opening Bal	Total Opening Balance				Total Opening Balance			
	€ 32,578.03	€ 0.00	€ 3,026.83	€ 35,604.86	€ 24,686.25		€ 549.46	€ 25,235.71
B - Income	Membership Subscriptions				Membership Subscriptions			
	€ 490.00		€ 230.00	€ 720.00	€ 8,620.09	€ 10.00	€ 4,320.00	€ 12,950.09
			€ 500.00	€ 500.00	€ 0.00		€ 500.00	€ 500.00
				€ 0.00	€ 0.00		€ 0.00	€ 0.00
				€ 0.00	€ 1,870.00		€ 698.00	€ 2,568.00
				€ 0.00	€ 0.00		€ 0.00	€ 0.00
	€ 4,075.50			€ 4,075.50	€ 36,292.50		€ 670.00	€ 36,962.50
	€ 2,280.21		€ 90.00	€ 2,370.21	€ 2,280.21		€ 90.00	€ 2,370.21
			€ 30.00	€ 30.00	€ 2,287.39		€ 30.00	€ 2,317.39
	€ 613.15			€ 613.15	€ 613.15		€ 0.00	€ 613.15
	€ 7,458.86	€ 0.00	€ 850.00	€ 8,308.86	€ 51,963.34	€ 10.00	€ 6,308.00	€ 58,281.34
	Opening Balance + Income (A+B)				Opening Balance + Income (A+B)			
	€ 40,036.70	€ 0.00	€ 3,876.83	€ 43,913.72	€ 76,649.59	€ 10.00	€ 6,857.46	€ 83,517.05
C - Expenditure	Asset and Equipment Additions				Asset and Equipment Additions			
				€ 0.00	€ 0.00		€ 0.00	€ 0.00
				€ 0.00	€ 0.00		€ 0.00	€ 0.00
				€ 0.00	€ 0.00		€ 0.00	€ 0.00
			€ 43.11	€ 43.11	€ 0.00		€ 43.11	€ 43.11
				€ 0.00	€ 105.00		€ 50.00	€ 155.00
				€ 0.00	€ 0.00		€ 2,640.00	€ 2,640.00
	€ 55.00			€ 55.00	€ 55.00		€ 0.00	€ 55.00
			€ 179.00	€ 179.00	€ 646.23		€ 229.00	€ 875.23
			€ 1,780.00	€ 1,780.00	€ 0.00		€ 1,780.00	€ 1,780.00
				€ 0.00	€ 171.70		€ 0.00	€ 171.70
	€ 48.42			€ 48.42	€ 294.98		€ 0.00	€ 294.98
				€ 0.00	€ 1,197.71		€ 0.00	€ 1,197.71
				€ 0.00	€ 0.00		€ 0.00	€ 0.00
			€ 189.30	€ 189.30	€ 0.00		€ 338.15	€ 338.15
				€ 0.00	€ 544.50		€ 0.00	€ 544.50
				€ 0.00	€ 0.00		€ 0.00	€ 0.00
				€ 0.00	€ 0.00		€ 0.00	€ 0.00
				€ 0.00	€ 0.00		€ 50.00	€ 50.00
				€ 0.00	€ 0.00		€ 0.00	€ 0.00
	€ 1,621.50		€ 80.00	€ 1,701.50	€ 32,831.50		€ 121.78	€ 32,953.28
	€ 2,024.00		€ 80.00	€ 2,104.00	€ 4,505.00	€ 10.00	€ 80.00	€ 4,595.00
				€ 0.00	€ 10.00		€ 0.00	€ 10.00
				€ 0.00	€ 0.00		€ 0.00	€ 0.00
			€ 613.15	€ 613.15	€ 0.00		€ 613.15	€ 613.15
	€ 3,748.92	€ 0.00	€ 2,964.56	€ 6,713.48	€ 40,361.62	€ 10.00	€ 5,945.19	€ 46,316.81
	Total Closing Balance (A+B-C)				Total Closing Balance (A+B-C)			
	€ 36,287.97	€ 0.00	€ 912.27	€ 37,200.24	€ 36,287.97	€ 0.00	€ 912.27	€ 37,200.24
D - Closing Balance					<i>Caixa balance</i>			
					€ 36,267.84			
E - Creditors	Money held by TO&AW				<i>Diff to accounts</i>			
	€ 90.00		€ 912.27	€ 3,912.27	€ 19.94			
	€ 3,000.81							
	Cancelled Trips Refunds Due				<i>Cash held</i>			
					<i>TO</i>			
					90			
	Total Creditors				<i>AW</i>			
	€ 3,090.81		€ 912.27	€ 3,912.27	831.11			
					<i>TOTAL</i>			
					921.11			
	Total Closing Balance Less Credit				<i>diff to accounts</i>			
	€ 33,197.16			€ 33,287.97	€ 8.44			

notes

extra meal at group leaders dinner