U3A Moraira - Teulada ACCOUNT - PERIOD ACCOUNT - YTD TREASURER'S REPORT 1st Mar 2023 to 31st Mar 2023 to 31st December 2023

		Bank	Internal transfer	Cash	Total	Bank	Internal transfer	Cash	Total
A - Opening Bal	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 Altzeimer"s Charity	€ 490.00		€ 230.00 € 500.00	€ 720.00 € 500.00	€ 8,620.09 € 0.00	€ 10.00	€ 4,320.00 € 500.00	€ 12,950.09 € 500.00
	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	€ 4,075.50			€ 4,075.50	€ 36,292.50		€ 670.00	€ 36,962.50
	King's Coronation Hog Roast	€ 2,280.21		€ 90.00	€ 2,370.21	€ 2,280.21		€ 90.00	€ 2,370.21
	Miscellaneous			€ 30.00	€ 30.00	€ 2,287.39		€ 30.00	€ 2,317.39
		€ 613.15			€ 613.15	€ 613.15		€ 0.00	€ 613.15
	Total Income	€ 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)	€ 40,036.70	€ 0.00	€ 3,876.83	€ 43,913.72	€ 76,649.59	€ 10.00	€ 6,857.46	€ 83,517.05
	Asset and Equipment Additions				€ 0.00	€ 0.00		€ 0.00	€ 0.00
C - Expenditure	Bank Charge				€ 0.00	€ 0.00		€ 0.00	€ 0.00
	Committee Meal				€ 0.00	€ 0.00		€ 0.00	€ 0.00
	Computer Consumables			€ 43.11	€ 43.11	€ 0.00		€ 43.11	€ 43.11
	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	€ 55.00			€ 55.00	€ 55.00		€ 0.00	€ 55.00
	Groups Equipment / Costs			€ 179.00	€ 179.00	€ 646.23		€ 229.00	€ 875.23
	Group Leaders Dinner			€ 1,780.00	€ 1,780.00	€ 0.00		€ 1,780.00	€ 1,780.00
	Postage, Stationery & Printing				€ 0.00	€ 171.70		€ 0.00	€ 171.70
	Software	€ 48.42			€ 48.42	€ 294.98		€ 0.00	€ 294.98
	Insurance				€ 0.00	€ 1,197.71		€ 0.00	€ 1,197.71
	Prizes / Raffles / Gifts				€ 0.00	€ 0.00		€ 0.00	€ 0.00
	Meeting Expenses			€ 189.30	€ 189.30	€ 0.00		€ 338.15	€ 338.15
	Miscellaneous				€ 0.00	€ 544.50		€ 0.00	€ 544.50
	Motion Picture Licence				€ 0.00	€ 0.00		€ 0.00	€ 0.00
	King's Coronation Hog Roast				€ 0.00	€ 0.00		€ 0.00	€ 0.00
	Retirement Gifts / Vouchers				€ 0.00	€ 0.00		€ 50.00	€ 50.00
	Summer Party				€ 0.00	€ 0.00		€ 0.00	€ 0.00
	Trip Outgoings	€ 1,621.50		€ 80.00	€ 1,701.50	€ 32,831.50	640.00		€ 32,953.28
	Trip Refund	€ 2,024.00		€ 80.00	€ 2,104.00	€ 4,505.00	€ 10.00	€ 80.00	€ 4,595.00
	Membership Refunds				€ 0.00	€ 10.00		€ 0.00	€ 10.00
	Xmas Dinner 2023			£ (12.1F	€ 0.00	€ 0.00		€ 0.00	€ 0.00
	Cash / Bank Transfer	62.740.02	60.00	€ 613.15	€ 613.15	€ 0.00	640.00	€ 613.15	€ 613.15
	Total Expenditure	€ 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)	€ 36,287.97	€ 0.00	€ 912.27	€ 37,200.24	€ 36,287.97	€ 0.00	€ 912.27	€ 37,200.24
D - Closing Baland	ce					Caixa balance			€ 36,267.84
						Diff to			
E - Creditors	Money held by TO&AW Trip Monies Held For Future Trip:	€ 90.00 € 3.000.81		€ 912.27	€ 3,912.27	accounts			€ 19.94
	Cancelled Trips Refunds Due	,				Cash held	_		
	=					то	90		
	Total Creditors	€ 3,090.81		€ 912.27	€ 3,912.27	AW	831.11		
						TOTAL	921.11		
	Total Closing Balance Less Credit	€ 33,197.16			€ 33,287.97	diff to accounts	€ 8.44		

extra meal at group leaders dinner