

U3A Moraira - Teulada
TREASURER'S REPORT

ACCOUNT - PERIOD
1st May 2023 to 31st May 2023

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

	Bank	Internal transfer	Cash	Total	Bank	Internal transfer	Cash	Total
A - Opening Balance	Total Opening Balance				€ 24,686.25	€ 0.00	€ 549.46	€ 25,235.71
B - Income								
	Membership Subscriptions	€ 280.00	€ 90.00	€ 370.00	€ 8,980.09	€ 10.00	€ 4,510.00	€ 13,500.09
	Altzeimer's Charity		€ 94.00	€ 94.00	€ 0.00		€ 594.00	€ 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	€ 14,751.00		€ 14,751.00	€ 51,488.31		€ 670.00	€ 52,158.31
	Seville refunds	€ 1,849.40		€ 1,849.40	€ 1,849.40			€ 1,849.40
	King's Coronation Hog Roast	€ 100.00		€ 100.00	€ 3,645.21		€ 740.00	€ 4,385.21
	Sataris Wine Meal	€ 535.00	€ 405.00	€ 940.00	€ 1,930.00		€ 405.00	€ 2,335.00
	Miscellaneous			€ 0.00	€ 2,287.39		€ 30.00	€ 2,317.39
	Cash to Bank				€ 613.15		€ 0.00	€ 613.15
	Total Income	€ 17,515.40	€ 0.00	€ 589.00	€ 72,663.55	€ 10.00	€ 7,647.00	€ 80,320.55
	Opening Balance + Income (A+B)	€ 55,107.79	€ 0.00	€ 1,971.62	€ 97,349.80	€ 10.00	€ 8,196.46	€ 105,565.86
C - Expenditure								
	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			€ 0.00	€ 54.63		€ 43.11	€ 97.74
	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		€ 25.00	€ 25.00	€ 646.23		€ 254.00	€ 900.23
	Group Leaders Dinner			€ 0.00	€ 0.00		€ 1,780.00	€ 1,780.00
	Postage, Stationery & Printing	€ 130.94		€ 130.94	€ 302.64		€ 0.00	€ 302.64
	Software	€ 63.24		€ 63.24	€ 405.33		€ 0.00	€ 405.33
	Insurance			€ 0.00	€ 1,197.71		€ 0.00	€ 1,197.71
	Prizes / Raffles / Gifts			€ 0.00	€ 0.00		€ 0.00	€ 0.00
	Meeting Expenses		€ 112.30	€ 112.30	€ 0.00		€ 613.75	€ 613.75
	Miscellaneous			€ 0.00	€ 624.95		€ 86.35	€ 711.30
	Motion Picture Licence			€ 0.00	€ 0.00		€ 0.00	€ 0.00
	King's Coronation Hog Roast	€ 2,619.00	€ 1,410.00	€ 4,029.00	€ 2,679.00		€ 1,440.00	€ 4,119.00
	Retirement Gifts / Vouchers			€ 0.00	€ 0.00		€ 50.00	€ 50.00
	Summer Party			€ 0.00	€ 0.00		€ 0.00	€ 0.00
	Trip Outgoings	€ 189.00		€ 189.00	€ 34,628.70		€ 121.78	€ 34,750.48
	Trip Refund	€ 1,486.00		€ 1,486.00	€ 6,021.00	€ 10.00	€ 80.00	€ 6,111.00
	Membership Refunds	€ 20.00		€ 20.00	€ 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
	Total Expenditure	€ 4,508.18	€ 0.00	€ 1,547.30	€ 46,750.19	€ 10.00	€ 7,772.14	€ 54,532.33
	Total Closing Balance (A+B-C)	€ 50,599.61	€ 0.00	€ 424.32	€ 50,599.61	€ 0.00	€ 424.32	€ 51,023.93
D - Closing Balance								
					<i>Caixa balance</i>		<i>€ 50,579.67</i>	
					<i>Diff to accounts</i>		<i>€ 19.94</i>	
E - Creditors								
	Money held by AW/PJ		€ 424.32	€ 424.32				
	Trip Monies Held For Future Trips	€ 14,721.00		€ 14,721.00				
	Trip Refunds Due		290	€ 1,849.40				
	Money held for Hog Roast		245	€ 245.00				
	Money held for Wine Meal	€ 2,335.00		€ 2,335.00				
	Total Creditors	€ 17,056.00	€ 959.32	€ 19,574.72				
	Total Closing Balance Less Creditor:	€ 33,543.61	€ 959.32	€ 31,449.21				
					<i>Cash held</i>			
					<i>TO</i>	<i>245</i>		
					<i>PJ</i>	<i>399</i>		
					<i>AW</i>	<i>33.75</i>		
					<i>TOTAL</i>	<i>677.75</i>		
					<i>diff to accounts</i>	<i>€ 8.44</i>		