

USA Moraira - Teulada
TREASURER'S REPORT

ACCOUNT - PERIOD
1st Sept 2022 to 30th September 2022

ACCOUNT - YTD
1st Jan 2022 to 30th September 2022

notes

	Bank	Internal transfer	Cash	Total	Bank	Internal transfer	Cash	Total
A - Opening Balance								
	€ 28,522.47	€ 0.00	€ 1,301.56	€ 29,824.03	€ 20,086.47	€ 1,689.21	€ 21,775.68	
B - Income								
Membership Subscriptions	€ 70.00		€ 30.00	€ 100.00	€ 11,820.90	€ 40.00	€ 3,130.00	€ 14,990.90
Make A Smile Charity				€ 0.00			€ 330.00	€ 330.00
Christmas Dinner 2022	€ 680.00			€ 680.00	€ 680.00			€ 680.00
Christmas / Valentine's Dinner				€ 0.00	€ 455.00		€ 70.00	€ 525.00
Summer Party				€ 0.00	€ 2,280.00		€ 140.00	€ 2,420.00
Trip Receipts	€ 1,185.00		€ 255.00	€ 1,440.00	€ 26,381.44	€ 335.00	€ 1,762.50	€ 28,478.94
Queens Jubilee Hog Roast				€ 0.00	€ 1,870.00		€ 2,060.00	€ 3,930.00
Ukraine Concert				€ 0.00	€ 900.00		€ 3,301.82	€ 4,201.82
Cash / Bank Transfer				€ 0.00	€ 4,200.00		€ 526.50	€ 4,726.50
Total Income	€ 1,935.00	€ 0.00	€ 285.00	€ 2,220.00	€ 48,587.34	€ 375.00	€ 11,320.82	€ 60,283.16
Opening Balance + Income (A+B)	€ 30,457.47	€ 0.00	€ 1,586.56	€ 32,044.03	€ 68,673.81	€ 375.00	€ 13,010.03	€ 82,058.84
C - Expenditure								
Asset and Equipment Additions				€ 0.00	€ 11.68		€ 27.02	€ 38.70
Bank Charge	€ 3.95			€ 3.95	€ 46.05			€ 46.05
Committee Meal				€ 0.00	€ 240.00			€ 240.00
Computer Consumables				€ 0.00	€ 234.70			€ 234.70
Christmas / Valentine's Dinner				€ 0.00	€ 1,505.00	€ 80.00	€ 2,519.44	€ 4,104.44
Dining Out Hosts Allowances				€ 0.00	€ 268.00			€ 268.00
Groups Equipment / Costs	€ 84.44		€ 23.98	€ 108.42	€ 442.37		€ 123.98	€ 566.35
Group Leaders Dinner				€ 0.00			€ 1,450.00	€ 1,450.00
Postage, Stationery & Printing				€ 0.00	€ 116.60		€ 18.13	€ 134.73
Software	€ 158.40			€ 158.40	€ 848.52			€ 848.52
Insurance				€ 0.00	€ 1,119.36			€ 1,119.36
Prizes / Raffles / Gifts				€ 0.00				€ 0.00
Meeting Expenses			€ 121.00	€ 121.00	€ 136.58		€ 1,138.35	€ 1,274.93
Miscellaneous				€ 0.00	€ 245.97		€ 30.00	€ 275.97
Motion Picture Licence	€ 520.98			€ 520.98	€ 520.98			€ 520.98
Queens Jubilee Hog Roast				€ 0.00	€ 2,617.60		€ 1,100.00	€ 3,717.60
Retirement Gifts / Vouchers			€ 120.00	€ 120.00	€ 152.20		€ 120.00	€ 272.20
Summer Party				€ 0.00	€ 2,345.00		€ 300.00	€ 2,645.00
Trip Outgoings	€ 4,113.01			€ 4,113.01	€ 27,290.01		€ 37.28	€ 27,327.29
Trip Refund	€ 175.00			€ 175.00	€ 605.00	€ 295.00	€ 275.00	€ 1,175.00
Ukraine Concert				€ 0.00	€ 4,000.00		€ 349.25	€ 4,349.25
Cash / Bank Transfer				€ 0.00	€ 526.50		€ 4,200.00	€ 4,726.50
Total Expenditure	€ 5,055.78	€ 0.00	€ 264.98	€ 5,320.76	€ 43,272.12	€ 375.00	€ 11,688.45	€ 55,335.57
Total Closing Balance (A+B-C)	€ 25,401.69	€ 0.00	€ 1,321.58	€ 26,723.27	€ 25,401.69	€ 0.00	€ 1,321.58	€ 26,723.27
E - Creditors								
Money Held for Retirement Gift	€ 120.00			€ 120.00				€ 28,502.53
Monie held for Xmas Dinner	€ 680.00			€ 680.00				€ 19.94
Make A Smile Charity	€ 330.00			€ 330.00				
Trip Monies Held For Future Trips	€ 3,434.66			€ 3,434.66				€ 1321.58
Cancelled Trips Refunds Due	€ 1,350.00			€ 1,350.00				€ 10.00
Total Creditors	€ 5,914.66	€ 0.00	€ 0.00	€ 5,914.66				
Total Closing Balance Less Creditors (D-E)	€ 19,487.03	€ 0.00	€ 1,321.58	€ 20,808.61				