

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

**ACCOUNT - PERIOD
1st April 2022 to 30th April 2022**

**ACCOUNT - YTD
1st Jan 2022 to 30th Apr 2022**

| | Bank | Internal transfer | Cash | Total | Bank | Internal transfer | Cash | Total |
|---|--------------------|-------------------|-------------------|--------------------|--------------------|-------------------|-------------------|--------------------|
| A - Opening Balance | € 27,294.44 | € 0.00 | € 1,385.84 | € 28,680.28 | € 20,086.47 | | € 1,689.21 | € 21,775.68 |
| B - Income | | | | | | | | |
| Membership Subscriptions | € 250.00 | | € 200.00 | € 450.00 | € 11,070.90 | € 40.00 | € 2,910.00 | € 14,020.90 |
| Miscellaneous | | | € 330.00 | € 330.00 | | | € 330.00 | € 330.00 |
| Christmas / Valentine's Dinner | | | | € 0.00 | € 455.00 | | € 70.00 | € 525.00 |
| Trip Receipts | € 20.00 | | € 590.00 | € 610.00 | € 300.00 | € 40.00 | € 1,070.00 | € 1,410.00 |
| Queens Jubilee Hog Roast | € 780.00 | | € 1,015.00 | € 1,795.00 | € 1,125.00 | | € 1,015.00 | € 2,140.00 |
| Ukraine Concert | € 735.00 | | € 1,270.00 | € 2,005.00 | € 840.00 | | € 1,270.00 | € 2,110.00 |
| Cash / Bank Transfer | € 1,500.00 | | | € 1,500.00 | € 2,300.00 | | € 526.50 | € 2,826.50 |
| Total Income | € 3,285.00 | € 0.00 | € 3,405.00 | € 6,690.00 | € 16,090.90 | € 80.00 | € 7,191.50 | € 23,362.40 |
| Opening Balance + Income (A+B) | € 30,579.44 | € 0.00 | € 4,790.84 | € 35,370.28 | € 36,177.37 | € 80.00 | € 8,880.71 | € 45,138.08 |
| C - Expenditure | | | | | | | | |
| Asset and Equipment Additions | | | | € 0.00 | | | € 27.02 | € 27.02 |
| Bank Charge | € 12.00 | | | € 12.00 | € 30.10 | | | € 30.10 |
| Committee Meal | | | | € 0.00 | € 240.00 | | | € 240.00 |
| Computer Consumables | | | | € 0.00 | € 151.70 | | | € 151.70 |
| Valentine's Dinner Outgoings | | | | € 0.00 | € 350.00 | | € 2,414.44 | € 2,764.44 |
| Christmas / Valentine's Dinner Refunds | € 70.00 | | | € 70.00 | € 1,155.00 | | € 105.00 | € 1,260.00 |
| Dining Out Hosts Allowances | € 56.00 | | | € 56.00 | € 171.00 | | | € 171.00 |
| Groups Equipment / Costs | € 18.97 | | € 25.00 | € 43.97 | € 321.51 | | € 50.00 | € 371.51 |
| Group Leaders Dinner | | | € 1,450.00 | € 1,450.00 | | | € 1,450.00 | € 1,450.00 |
| Postage, Stationery & Printing | | | | € 0.00 | € 76.65 | | € 18.13 | € 94.78 |
| Software | € 60.99 | | | € 60.99 | € 371.90 | | | € 371.90 |
| Insurance | | | | € 0.00 | € 1,119.36 | | | € 1,119.36 |
| Prizes / Raffles / Gifts | | | | € 0.00 | | | | € 0.00 |
| Meeting Expenses | € 20.73 | | € 157.00 | € 177.73 | € 29.73 | | € 680.00 | € 709.73 |
| Miscellaneous | | | | € 0.00 | € 200.97 | | € 30.00 | € 230.97 |
| Motion Picture Licence | | | | € 0.00 | | | | € 0.00 |
| Queens Jubilee Hog Roast | € 100.00 | | | € 100.00 | € 100.00 | | | € 100.00 |
| Retirement Gifts / Vouchers | | | | € 0.00 | € 152.20 | | | € 152.20 |
| Trip Outgoings | € 400.00 | | | € 400.00 | € 950.00 | | € 37.28 | € 987.28 |
| Trip Refund | | | € 40.00 | € 40.00 | € 390.00 | € 80.00 | € 150.00 | € 620.00 |
| Cash / Bank Transfer | | | € 1,500.00 | € 1,500.00 | € 526.50 | | € 2,300.00 | € 2,826.50 |
| Total Expenditure | € 738.69 | € 0.00 | € 3,172.00 | € 3,910.69 | € 6,336.62 | € 80.00 | € 7,261.87 | € 13,678.49 |
| Total Closing Balance (A+B-C) | € 29,840.75 | € 0.00 | € 1,618.84 | € 31,459.59 | € 29,840.75 | € 0.00 | € 1,618.84 | € 31,459.59 |
| D - Closing Balance | | | | | | | | |
| E - Creditors | | | | | | | | |
| Christmas/ Valentine's Dinner Refunds Due | € 140.00 | | | € 140.00 | | | | € 29,810.81 |
| Make A Smile Charity | € 330.00 | | | € 330.00 | | | | € 29.94 |
| Gandia Trip | € 745.00 | | | € 745.00 | | | | |
| Queens Jubilee Hog Roast | € 2,800.00 | | | € 2,800.00 | | | | |
| Ukraine Concert | € 2,110.00 | | | € 2,110.00 | | | | 1618.85 |
| Cancelled Trips Refunds Due | € 1,840.00 | | | € 1,840.00 | | | | |
| Total Creditors | € 7,965.00 | € 0.00 | € 0.00 | € 7,965.00 | | | | € 0.01 |
| Total Closing Balance Less Creditors (D-E) | € 21,875.75 | € 0.00 | € 1,618.84 | € 23,494.59 | | | | |