

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

**ACCOUNT - PERIOD**

**1st Feb 2022 to 28th Feb 2022**

**ACCOUNT - YTD**

**1st Jan 2022 to 28th Feb 2022**

	ACCOUNT - PERIOD			ACCOUNT - YTD			
	Bank	Cash	Total	Bank	Cash	Total	
A - Opening Balance	<b>Total Opening Balance</b>	<b>€ 27,426.97</b>	<b>€ 1,040.80</b>	<b>€ 28,467.77</b>	<b>€ 20,086.47</b>	<b>€ 1,689.21</b>	<b>€ 21,775.68</b>
B - Income	Membership Subscriptions	€ 1,850.00	€ 2,380.00	€ 4,230.00	€ 10,350.90	€ 2,380.00	€ 12,730.90
	Christmas / Valentine's Dinner	€ 455.00	€ 70.00	€ 525.00	€ 455.00	€ 70.00	€ 525.00
	Trip Receipts		€ 90.00	€ 90.00		€ 480.00	€ 480.00
	Cash Transfer to Bank			€ 0.00	€ 800.00		€ 800.00
	<b>Total Income</b>	<b>€ 2,305.00</b>	<b>€ 2,540.00</b>	<b>€ 4,845.00</b>	<b>€ 11,605.90</b>	<b>€ 2,930.00</b>	<b>€ 14,535.90</b>
	<b>Opening Balance + Income (A+B)</b>	<b>€ 29,731.97</b>	<b>€ 3,580.80</b>	<b>€ 33,312.77</b>	<b>€ 31,692.37</b>	<b>€ 4,619.21</b>	<b>€ 36,311.58</b>
C - Expenditure	Asset and Equipment Additions		€ 27.02	€ 27.02		€ 27.02	€ 27.02
	Bank Charge			€ 0.00	€ 18.10		€ 18.10
	Committee Meal	€ 240.00		€ 240.00	€ 240.00		€ 240.00
	Computer Consumables			€ 0.00			€ 0.00
	Valentine's Dinner Outgoings		€ 2,414.44	€ 2,414.44		€ 2,414.44	€ 2,414.44
	Christmas / Valentine's Dinner Refunds	€ 420.00	€ 105.00	€ 525.00	€ 1,085.00	€ 105.00	€ 1,190.00
	Dining Out Hosts Allowances			€ 0.00	€ 55.00		€ 55.00
	Groups Equipment / Costs	€ 302.54		€ 302.54	€ 302.54		€ 302.54
	Postage, Stationery & Printing			€ 0.00	€ 76.65	€ 18.13	€ 94.78
	Software	€ 192.01		€ 192.01	€ 264.49		€ 264.49
	Insurance	€ 1,119.36		€ 1,119.36	€ 1,119.36		€ 1,119.36
	Prizes / Raffles / Gifts			€ 0.00			€ 0.00
	Meeting Expenses		€ 130.00	€ 130.00		€ 313.00	€ 313.00
	Miscellaneous		€ 30.00	€ 30.00	€ 200.97	€ 30.00	€ 230.97
	Motion Picture Licence			€ 0.00			€ 0.00
	Retirement Gifts / Vouchers	€ 50.00		€ 50.00	€ 152.20		€ 152.20
	Trip Outgoings			€ 0.00	€ 550.00	€ 37.28	€ 587.28
	Trip Refund		€ 110.00	€ 110.00	€ 220.00	€ 110.00	€ 330.00
	Cash Transfer to Bank			€ 0.00		€ 800.00	€ 800.00
	<b>Total Expenditure</b>	<b>€ 2,323.91</b>	<b>€ 2,816.46</b>	<b>€ 5,140.37</b>	<b>€ 4,284.31</b>	<b>€ 3,854.87</b>	<b>€ 8,139.18</b>
D - Closing Balance	<b>Total Closing Balance (A+B-C)</b>	<b>€ 27,408.06</b>	<b>€ 764.34</b>	<b>€ 28,172.40</b>	<b>€ 27,408.06</b>	<b>€ 764.34</b>	<b>€ 28,172.40</b>
E - Creditors	Christmas/ Valentine's Dinner Refunds Due	€ 560.00		€ 560.00	<i>Caixa balance</i>		<i>€ 27,418.12</i>
	Cancelled Trips Refunds Due	€ 2,110.00		€ 2,110.00	<i>Diff to accounts</i>		<i>€ 10.06</i>
	<b>Total Creditors</b>	<b>€ 2,670.00</b>	<b>€ 0.00</b>	<b>€ 2,670.00</b>	<i>Cash balance (held by P Jackson)</i>		<i>764.35</i>
	<b>Total Closing Balance Less Creditors (D-E)</b>	<b>€ 24,738.06</b>	<b>€ 764.34</b>	<b>€ 25,502.40</b>	<i>Diff to accounts</i>		<i>€ 0.01</i>