

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

**ACCOUNT - PERIOD
1st May 2022 to 30th June 2022**

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

	Bank	Internal transfer	Cash	Total	Bank	Internal transfer	Cash	Total
A - Opening Balance	Total Opening Balance				€ 20,086.47			
	€ 29,870.75	€ 0.00	€ 1,618.84	€ 31,489.59	€ 11,630.90	€ 40.00	€ 3,030.00	€ 14,700.90
B - Income	Membership Subscriptions				€ 530.00			
	€ 530.00		€ 120.00	€ 650.00			€ 330.00	€ 330.00
	Miscellaneous				€ 0.00			
	Christmas / Valentine's Dinner				€ 0.00			
	€ 11,975.00	€ 200.00	€ 7.50	€ 12,182.50	€ 455.00		€ 70.00	€ 525.00
	€ 775.00		€ 1,045.00	€ 1,820.00	€ 12,275.00	€ 220.00	€ 1,077.50	€ 13,572.50
	€ 30.00		€ 1,984.82	€ 2,014.82	€ 1,900.00		€ 2,060.00	€ 3,960.00
	€ 1,900.00		€ 1,900.00	€ 1,900.00	€ 870.00		€ 3,254.82	€ 4,124.82
	€ 1,900.00		€ 1,900.00	€ 1,900.00	€ 4,200.00		€ 526.50	€ 4,726.50
	€ 15,210.00	€ 200.00	€ 3,157.32	€ 18,567.32	€ 31,330.90	€ 260.00	€ 10,348.82	€ 41,939.72
	€ 45,080.75	€ 200.00	€ 4,776.16	€ 50,056.91	€ 51,417.37	€ 260.00	€ 12,038.03	€ 63,715.40
C - Expenditure	Asset and Equipment Additions				€ 11.68			
	€ 11.68			€ 11.68	€ 11.68		€ 27.02	€ 38.70
	Bank Charge				€ 0.00			
				€ 0.00	€ 30.10			€ 30.10
	Committee Meal				€ 0.00			
				€ 0.00	€ 240.00			€ 240.00
	Computer Consumables				€ 0.00			
				€ 0.00	€ 151.70			€ 151.70
	Valentine's Dinner Outgoings				€ 0.00			
				€ 0.00	€ 350.00		€ 2,414.44	€ 2,764.44
		€ 80.00		€ 80.00	€ 1,155.00	€ 80.00	€ 105.00	€ 1,340.00
	€ 97.00			€ 97.00	€ 268.00			€ 268.00
			€ 50.00	€ 50.00	€ 321.51		€ 100.00	€ 421.51
				€ 0.00			€ 1,450.00	€ 1,450.00
	€ 39.95			€ 39.95	€ 116.60		€ 18.13	€ 134.73
	€ 119.30			€ 119.30	€ 491.20			€ 491.20
	Insurance				€ 0.00			
				€ 0.00	€ 1,119.36			€ 1,119.36
	Prizes / Raffles / Gifts				€ 0.00			
			€ 275.95	€ 275.95	€ 29.73		€ 955.95	€ 985.68
	€ 45.00		€ 45.00	€ 45.00	€ 245.97		€ 30.00	€ 275.97
	Motion Picture Licence				€ 0.00			
	€ 2,600.60		€ 1,100.00	€ 3,700.60	€ 2,700.60		€ 1,100.00	€ 3,800.60
				€ 0.00	€ 152.20			€ 152.20
	€ 315.00			€ 315.00	€ 1,265.00		€ 37.28	€ 1,302.28
	€ 40.00	€ 120.00		€ 160.00	€ 430.00	€ 180.00	€ 150.00	€ 760.00
	€ 3,000.00		€ 349.25	€ 3,349.25	€ 3,000.00		€ 349.25	€ 3,349.25
			€ 1,900.00	€ 1,900.00	€ 526.50		€ 4,200.00	€ 4,726.50
	€ 6,268.53	€ 200.00	€ 3,675.20	€ 10,143.73	€ 12,605.15	€ 260.00	€ 10,937.07	€ 23,802.22
D - Closing Balance	Total Expenditure				€ 38,812.22			
	€ 38,812.22	€ 0.00	€ 1,100.96	€ 39,913.18	€ 38,812.22	€ 0.00	€ 1,100.96	€ 39,913.18
E - Creditors	Total Closing Balance (A+B-C)				€ 38,812.22			
	€ 330.00			€ 330.00	<i>Caixa balance</i> € 38,792.28			
	€ 125.00			€ 125.00	<i>Diff to accounts</i> -€ 19.94			
	€ 12,202.50			€ 12,202.50	<i>Cash balance (held by Annette Warr)</i> 1109.40			
	€ 775.57			€ 775.57	<i>Diff to accounts</i> € 8.44			
	€ 1,680.00			€ 1,680.00				
	€ 15,113.07	€ 0.00	€ 0.00	€ 15,113.07				
	€ 23,699.15		€ 1,100.96	€ 24,800.11				
	Total Closing Balance Less Creditors (D-E)							