

**U3A MORAIRA -TEULADA**  
**TREASURERS REPORT**

**ACCOUNT - PERIOD**  
**1st August 2024 to 31st August 2024**

**ACCOUNT -YTD**  
**1st January 2024 - 31st December 2024**

	Internal				Internal			
	Bank	Transfer	Cash	Total	Bank	Transfer	Cash	Total
A=Opening Total Opening Balances	50039.01		943.75	50982.76	30294.34		1718.93	32013.27
B=Income								
Membership Subscriptions	100			100	10330		4260	14590
Make A Smile Charity					31.59		1100	1131.59
Trip Receipts	2850			2850	57958.5		818	58776.5
Summer Party					5200			5200
Miscellaneous	110			110	748.06			748.06
Refund from Breeze Tours					3500			3500
Refund of charges				30	39		45	84
Font Santa Picnic	205			205	285		680	965
Legacy	1245		75	1320	1785		345	2130
Wine Trip	1038			1038	6916.5			6916.5
Cash/bank transfer					3576			3576
<b>Total Income</b>	<b>5548</b>		<b>75</b>	<b>5623</b>	<b>90369.65</b>		<b>7245</b>	<b>97614.65</b>
Opening Balance +Income	5558/7.01		1018.75	56605.76	120663.99	0	8963.93	129627.9
C=Expendit								
Asset & Equipment Additions					104.79			104.79
Bank Charge					150			150
Group Leaders Dinner							2020	2020
Make A Smile Charity								
Computer Consumables								
Dining Out Allowance								
Group Equipment/Costs					427.66		44	471.66
Postage/Printing/Stationery	114.43			114.43	526.43			526.43
Software	47.54			47.54	550.49			550.49
Insurance					1074.36			1074.36
Prizes/raffles/. vouchers					18.6		9	27.6
Meeting Expenses			20	20	11.24		1000.55	1011.79
Miscellaneous	110			110	789.07		20.59	818.68
Motion Picture Licence	618.93			618.93	618.93			618.93
Retirement Gifts/Vouchers					150			150
Summer Party*****					4680		930	5610
Summer Party Refunds					440			440
Xmas Ball					100			100
Wine Trip					4141		176.5	4317.5
Wine Trip Refunds	372			372	497			497
Trip Outgoings					47625.15		168.54	47793.69
Trip Refunds					4375.16			4375.16
Membership Refunds					60		20	80
Cash/bank transfer							3576	3576
<b>Total Expenditure</b>	<b>1262.9</b>		<b>20</b>	<b>12629</b>	<b>66339.88</b>	<b>0</b>	<b>7945.18</b>	<b>74285.06</b>
Total Closing Balance A+B-C	54324.11		998.75	55322.86	54321.11		998.75	55322.86
D								
Cash			923.75	923.75	Balance at bank			54324.11
E CREDITC								
Trip Monies held- future trips	10904			10904				
Wine Tasting	2102			2102				
Font Santa	965			965				
Legacy Concert	2055		75	2130				
Make A Smile	1131.59			1131.59				
<b>Total Creditors</b>	<b>17157.59</b>		<b>998.75</b>	<b>18156.34</b>				
Cash held by AW								923.75
Cash held by PJ								75
<b>Total Closing Balance less Creditor D-E</b>	<b>37166.52</b>			<b>39275.42</b>				<b>***** Incudes subsidy from U3A funds</b>