

U3A MORAIRA - TEULADA
TREASURERS REPORT

ACCOUNT - PERIOD
1st June 2024 to 30th June 2024

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

	Internal				Internal			
	Bank	Transfer	Cash	Total	Bank	Transfer	Cash	Total
A=Opening Total Opening Balances	42033.84		57.25	42091.09	30294.34		1718.93	32013.27
B=Income								
Membership Subscriptions	60		30	90	10180		4240	14420
Make A Smile Charity					31.59		1100	1131.59
Trip Receipts	1664			1664	48128.5		635	48763.5
Summer Party	80			80	5200			5200
Miscellaneous					638.06			638.06
Refund from Breeze Tours					3500			3500
Refund of charges			15	15	24		30	54
Font Santa Picnic	20		180	200	80		180	260
Legacy	270			270	270			270
Wine Trip	332.5			332.5	4442.5			4442.5
Cash/bank transfer					3576			3576
Total Income	2426.5		225	2651.5	76070.65		6185	82255.65
Opening Balance +Income	44460.34		282.25	44742.59	106367.99	0	7903.93	114268.92
C=Expendit								
Asset & Equipment Additions								
Bank Charge	30			30	150			150
Group Leaders Dinner							2020	2020
Make A Smile Charity								
Computer Consumables								
Dining Out Allowance								
Group Equipment/Costs	66.97			66.97	357.45		44	401.45
Postage/Printing/Stationery					405.01			405.01
Software	47.21			4.21	455.39			455.39
Insurance					1074.36			1074.36
Prizes/raffles/vouchers					18.6		9	27.6
Meeting Expenses			140.5	140.5	11.24		797.55	808.79
Miscellaneous	3.6			3.6	679.07		20.59	699.66
Motion Picture Licence								
Retirement Gifts/Vouchers	50			50	150			150
Summer Party					4680		930	5610
Summer Party Refunds	320			320	440			440
Xmas Ball					100			100
Wine Trip	1800			1800	4141		176.5	4317.5
Wine Trip Refunds	125			125	125			125
Trip Outgoings					47625.15		168.54	47793.69
Trip Refunds	500			500	4375.16			4375.16
Membership Refunds					60		20	80
Cash/bank transfer							3576	3576
Total Expenditure	2942.78		140.5	3083.28	64847.43	0	7762.18	72609.61
Total Closing Balance A+B-C	41517.56		141.75	41659.31	41519.56		141.75	41659.31
D								
Cash			141.75	141.75	Balance at bank			41517.56
E CREDIT								
Trip Monies held- future trips	1164			1164				
Font Santa	200			200				
Make A Smile	2533.18			2533.18				
Total Creditors	3897.18		141.75	4038.93	Cash held by AW			141.75
Total Closing Balance less Creditor D-E	37620.38			37620.38				

Jordan