

U3A MORAIRA-TEULADA

Treasurers Report		Account Period 1st January 2025 to 31st January 2025			Account YTD 1st January to 31st December 2025		
		Bank	Intr Cash	Total	Bank	Intr Cash	Total
A - Opening Balances	Total Opening Balances	36260.45	808	37068.45	36260.45	808	37068.45
B - Income	Membership Subscriptions	1350	40	1390	1350	40	1390
	Project 4 All	10	510	520	10	510	520
	Trip receipts	2223.5		2223.5	2223.5		2223.5
	Wine Tasting Trip	3023		3023	3023		3023
	Miscellaneous/bank ch	15		15	15		15
	Cash/Bank Transfer						
	Total Income	6621.5	550	7171.5	6621.5	550	7171.5
Opening Balance + Income +- A+B		42881.95	1358	44239.95	42881.95	1358	44239.95
C - Expenditure	Asset + Equip addition						
	Bank charges	45		45	45		45
	Computer Consumables						
	Committee + GL Meals						
	Group Equip/Costs						
	Post/stat/Printing	88.72		88.72	88.72		88.72
	Software	89.9		89.9	89.9		89.9
	Insurance						
	Prizes/Raffle/Gifts						
	Meeting Expenses						
	Miscellaneous						
	Film Licence/films						
	Vouchers	100		100	100		100
	Wine Tasting Trip	700		700	700		700
	Trip Outgoings	1713.5		1713.5	1713.5		1713.5
	Trip refunds	91		91	91		91
	Membership Refunds	20		20	20		20
	Make A Smile						
	Din ing Out	70		70	70		70
	Cash/Bank Transfer						
	Total Expenditure	2918.12		2918.12	2918.12		2918.12
	Total Closing Balance A+B-C	39963.83	1358	41321.83	39963.83	1358	41321.83
	Creditors				Balance at		39963.83
	Trip Receipts	1823		1823			
	Cash		1358	1358			
	Trip Monies Held	1823	1358	3181			
	Balance A+B+C-D	38140.83		38140.83	Cash in Hand	1358	41321.83