

U3A MORAIRA-TEULADA

Treasurers Report

Account Period

1st October 2024 to 31st October 2024

Bank Internal Cash Total

Account YTD

1st January 2024 to 31st December 2024

Bank Internal Cash Total

A - Opening Balances	Total Opening Balances	46657.15	970.78	47627.93	30294.34	1718.93	32013.27
B - Income	Membership Subscriptions	120	10	130	10600	4320	14920
	Make A Smile				1826.59	2127.39	3953.98
	Trip receipts	26954	277	27231	90735.5	1092	91827.5
	Wine Tasting Trip				6916.5		6916.5
	Summer Ball				5200		5200
	Xmas Ball	1800		1800	3600		3600
	Picnic in the park				385	990	1375
	Refund of Charges				15	30	45
	Wine tasting Xmas	265		265	1295		1295
	Refund from Breeze Tours				3500		3500
	Miscellaneous		810	810	175	825	1000
	Cash/Bank Transfer	500		500	4076		4076
	Total Income	29639	1097	30736	128324.59	9384.39	137708.98
		76296.15	2067.78	78363.93	158883.93	10293.32	169987.25
	Asset + Equip addition				104.79		104.79
	Bank charges				141		141
	Computer Consumables						
	Committee + GL Meals					2020	2020
	Group Equip/Costs	45	49.12	94.12	715.16	93.12	808.28
	Post/stat/Printing				526.43	29.98	556.41
	Software	46.81		46.81	751.43		751.43
	Insurance				1074.36		1074.36
	Prizes/Raffle/Gifts	8.5		8.5	27.1	9	36.1
	Meeting Expenses		140.5	140.5	11.24	1279.45	1290.69
	Miscellaneous	810		810	1011.01	20.59	1031.6
	Film Licence/films				618.93		618.93
	Vouchers				200		200
	Summer Ball				4680	930	5610
	Summer Ball refunds				440		440
	Xmas Dinner/ Deposit				100		100
	Wine Tasting Trip				6243	176.5	6419.5
	Wine Tasting Trip ref		20	20	517		517
	Wine Tstg Xmas Ref	70		70	70		70
	Trip Outgoings	28972.54	28	29028.54	90789.69	196.54	90986.23
	Trip refunds				4355.16		4355.16
	Membership Refunds				60	20	80
	Picnic in the Park					401.98	401.98
	Make A Smile				124.33	500	624.33
	Cash/Bank Transfer		500	500		4076	4076
	Total Expenditure	29952.85	737.62	30670.47	112560.63	9753.16	122313.79
	Total Closing Balance A+B-C	46343.3	1330.16	47673.46	46343.3	1330.16	47673.46
	Creditors D						
	Cash		1330.16	1350.56	Balance at bank	46343.3	
	Trip Monies Held	547		547	Cash in hand AW	520.16	
	Wine Tasting Xmas	1470		1470	PJ	810	
	Xmas Ball	3600		3600			
	Make A Smile	4927		4927			
	Total Creditors	10544	1330.16	11894.56			

Balance A+B+C - D

35799.3