

USA Moraira - Teulada
TREASURER'S REPORT

ACCOUNT - PERIOD
1st Dec 2022 to 31st Dec 2022

ACCOUNT - YTD
1st Jan 2022 to 31st Dec 2022

notes

	ACCOUNT - PERIOD				ACCOUNT - YTD			
	Bank	Internal transfer	Cash	Total	Bank	Internal transfer	Cash	Total
A - Opening Balance	€ 25,594.58	€ 0.00	€ 2,548.98	€ 28,143.56	€ 20,086.47		€ 1,689.21	€ 21,775.68
Income								
Membership Subscriptions	110			110	12040.9	40	3260	15340.9
Make A Smile Charity	200	10		210	200	10	750	960
Christmas Dinner 2022					3120		1780	4900
Christmas / Valentine's Dinner					455		70	525
Summer Party					2280		140	2420
misc					66			66
Trip Receipts	2030.01			2030.01	29566.45	335	2467.5	32368.95
Queens Jubilee Hog Roast					1870		2060	3930
Ukraine Concert					900		3301.82	4201.82
Sataris Wine tasting					1680		560	2240
Cash / Bank Transfer					5200		526.5	5726.5
Total Income	2340.01	10		2350.01	57378.35	385	€ 14,915.82	€ 72,679.17
Opening Balance + Income (A+B)	€ 27,934.59	10	€ 2,548.98	€ 30,493.57	€ 77,464.82	€ 385.00	€ 16,605.03	€ 94,454.85
Expenditure								
Asset and Equipment Additions					11.68		27.02	38.7
Bank Charge					46.05			46.05
Committee Meal			280	280	240		280	520
Make A Smile Charity	960			960	960			960
Computer Consumables					234.7			234.7
Christmas / Valentine's Dinner					1505	80	2519.44	4104.44
Dining Out Hosts Allowances					328		62	390
Groups Equipment / Costs					662.33		173.98	836.31
Group Leaders Dinner							1450	1450
Postage, Stationery & Printing					175.6		18.13	193.73
Software	48.34			48.34	1000.01			1000.01
Insurance					1119.36			1119.36
Prizes / Raffles / Gifts			95.17	95.17			124.32	124.32
Meeting Expenses			328.6	328.6	136.58		1779.45	1916.03
Miscellaneous					311.97		140	451.97
Motion Picture Licence					520.98			520.98
Queens Jubilee Hog Roast					2617.6		1100	3717.6
Retirement Gifts / Vouchers					152.2		120	272.2
Summer Party					2345		300	2645
Sataris Wine Tasting	2240			2240	2240			2240
Trip Outgoings			45.75	45.75	28320.01		836.98	29156.99
Trip Refund		10		10	605	305	275	1185
Ukraine Concert					4000		349.25	4349.25
Xmas Dinner 2022			1250	1250	4720		1300	6020
Cash / Bank Transfer					526.5		5200	5726.5
Total Expenditure	3248.34		899.52	5257.86	52778.57	375	16055.57	69219.14
Total Closing Balance (A+B-C)	24686.25		549.46	25235.71	24686.25	385	549.46	25235.71
miscellaneous	110			110		bank balance		24666.31
Money held for Xmas Dinner						diff		19.94
Make A Smile Charity								
Trip Monies Held For Future Trips	2030.01		60	2090.01				
Cancelled Trips Refunds Due	1515			1515		cash in hand		609.46
Money held for Sataris Wine Tasting						David & Annette		
Total Creditors	3655.01		60	3715.01				
Total Closing Balance Less Creditors (D-E)				21530.7				

card charge refund

includes 60euros card charge