

U3A Moraira - Teulada
TREASURER'S REPORT

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

	Bank	Internal transfer	Cash	Total
A - Opening Balance	€ 27,448.06	€ 0.00	€ 764.34	€ 28,212.40
B - Income				
Membership Subscriptions	€ 490.00		€ 330.00	€ 820.00
Christmas / Valentine's Dinner				€ 0.00
Trip Receipts	€ 330.00	€ 20.00		€ 350.00
Queens Jubilee Hog Roast	€ 255.00			€ 255.00
Ukraine Concert	€ 105.00			€ 105.00
Cash / Bank Transfer			€ 526.50	€ 526.50
Total Income	€ 1,180.00	€ 20.00	€ 856.50	€ 2,056.50
Opening Balance + Income (A+B)	€ 28,628.06	€ 20.00	€ 1,620.84	€ 30,268.90
C - Expenditure				
Asset and Equipment Additions				€ 0.00
Bank Charge				€ 18.10
Committee Meal				€ 0.00
Computer Consumables	€ 151.70			€ 151.70
Valentine's Dinner Outgoings	€ 350.00			€ 350.00
Christmas / Valentine's Dinner Refunds				€ 0.00
Dining Out Hosts Allowances	€ 60.00			€ 60.00
Groups Equipment / Costs			€ 25.00	€ 25.00
Postage, Stationery & Printing				€ 0.00
Software	€ 46.42			€ 46.42
Insurance				€ 0.00
Prizes / Raffles / Gifts				€ 0.00
Meeting Expenses	€ 9.00		€ 210.00	€ 219.00
Miscellaneous				€ 0.00
Motion Picture Licence				€ 0.00
Retirement Gifts / Vouchers				€ 0.00
Trip Outgoings				€ 0.00
Trip Refund	€ 190.00	€ 20.00		€ 210.00
Cash / Bank Transfer	€ 526.50			€ 526.50
Total Expenditure	€ 1,333.62	€ 20.00	€ 235.00	€ 1,588.62
Total Closing Balance (A+B-C)	€ 27,294.44	€ 0.00	€ 1,385.84	€ 28,680.28
D - Closing Balance				
Christmas/ Valentine's Dinner Refunds Due	€ 210.00			€ 210.00
Cancelled Trips Refunds Due	€ 1,870.00			€ 1,870.00
Total Creditors	€ 2,080.00		€ 0.00	€ 2,080.00
Total Closing Balance Less Creditors (D-E)	€ 25,214.44		€ 1,385.84	€ 26,600.28

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

	Bank	Internal transfer	Cash	Total
	€ 20,086.47		€ 1,689.21	€ 21,775.68
	€ 10,860.90	€ 40.00	€ 2,710.00	€ 13,610.90
	€ 455.00		€ 70.00	€ 525.00
	€ 330.00	€ 40.00	€ 480.00	€ 850.00
	€ 255.00			€ 255.00
	€ 105.00			€ 105.00
	€ 800.00		€ 526.50	€ 1,326.50
	€ 12,805.90	€ 80.00	€ 3,786.50	€ 16,672.40
	€ 32,892.37	€ 80.00	€ 5,475.71	€ 38,448.08
			€ 27.02	€ 27.02
	€ 18.10			€ 18.10
	€ 240.00			€ 240.00
	€ 151.70			€ 151.70
	€ 350.00		€ 2,414.44	€ 2,764.44
	€ 1,085.00		€ 105.00	€ 1,190.00
	€ 115.00			€ 115.00
	€ 302.54		€ 25.00	€ 327.54
	€ 76.65		€ 18.13	€ 94.78
	€ 310.91			€ 310.91
	€ 1,119.36			€ 1,119.36
				€ 0.00
	€ 9.00		€ 523.00	€ 532.00
	€ 200.97		€ 30.00	€ 230.97
				€ 0.00
	€ 152.20			€ 152.20
	€ 550.00		€ 37.28	€ 587.28
	€ 390.00	€ 80.00	€ 110.00	€ 580.00
	€ 526.50		€ 800.00	€ 1,326.50
	€ 5,597.93	€ 80.00	€ 4,089.87	€ 9,767.80
	€ 27,294.44	€ 0.00	€ 1,385.84	€ 28,680.28
<i>Cash balance</i>				€ 27,264.50
<i>Diff to accounts</i>				-€ 29.94
<i>Cash balance (held by P Jackson)</i>				1385.85
<i>Diff to accounts</i>				€ 0.01