

U3A MORAIRA-TEULADA

Treasurers Report		Account Period				Account YTD			
		1st November 2024 to 30th November 2024				1st January 2024 to 31st December 2024			
		Bank	Internal	Cash	Total	Bank	Internal	Cash	Total
A - Opening Balances	Total Opening Balances	46343.3		1330.16	47693.46	30294.34		1718.93	32013.27
B - Income	Membership Subscriptions	40		30	70	10640		4350	14990
	Make A Smile			739.59	739.59	1826.59		2866.98	4693.57
	Trip receipts	432			432	91167.5		1092	92259.5
	Wine Tasting Trip					6916.5			6916.5
	Wine Tasting Xmas	245			245	1805			1805
	Summer Ball					5200			5200
	Xmas Ball	1040			1040	4640			4640
	Picnic in the park					385		990	1375
	Refund of Charges	66			66	81		30	111
	Refund from Breeze Tours					3500			3500
	Donation Valencia	1000		100	1100	1000		100	1100
	Miscellaneous	400			400	575		825	1400
	Cash/Bank Transfer					4076			4076
	Total Income	3223		869.59	4092.59	131812.6		10253.98	142066.6
		49566.3		2199.75	51766.05	162106.9		11972.91	174079.8
	Asset + Equip addition					104.79			104.79
	Bank charges	66			66	207			207
	Computer Consumables							2020	2020
	Dining Out	47			47	47			47
	Committee + GL Meals							2020	2020
	Group Equip/Costs	342.96			342.96	1058.12		93.12	1151.24
	Post/stat/Printing					526.43		29.98	556.41
	Software	100.55			100.55	851.98			851.98
	Insurance					1074.36			1074.36
	Prizes/Raffle/Gifts	8.95		100	108.95	36.05		109	145.05
	Meeting Expenses	45		212.5	257.5	56.24		1491.95	1548.19
	Miscellaneous	400			400	1411.01		20.59	1431.6
	Film Licence/films	39.48			39.48	658.41			658.41
	Vouchers					200			200
	Summer Ball					4680		930	5610
	Summer Ball refunds					440			440
	Xmas Dinner/ Deposit					100			100
	Xmas Dinner Refunds	160			160	160			160
	Wine Tasting Trip					6243		176.5	6419.5
	Wine Tasting Trip ref					497		20	517
	Wine Tasting Xmas	1575			1575	1575			1575
	Wine Ttg Xmas ref	140			140	210			210
	Trip Outgoings	1530.8			1530.8	92320.49		196.54	92517.03
	Trip refunds	216			216	4571.16			4571.16
	Valencia Fund	1100			1100	1100			1100
	Membership Refunds					60		20	80
	Picnic in the Park							401.98	401.98
	Make A Smile	37.99			37.99	162.32		500	662.32
	Cash/Bank Transfer							4076	4076
	Total Expenditure	5809.73		312.5	6122.23	118350.4		10085.66	128436
	Total Closing Balance A+B-C	43756.57		1887.25	45643.82	43736.57		1887.25	45643.82
	Creditors D								
	Cash			1887.65	1887.65			43756.57	
	Trip Monies Held								
	Wine Tasting Xmas							1715.06	
	Xmas Dinner	4640			4640			172.59	
	Make A Smile	5004.27			5004.27			<u>1887.65</u>	
	Total Creditors	9644.27		1887.65	11531.92				
	Balance A+B+C - D	341112.3							