

**U3A MORAIRA -TEULADA**  
**TREASURERS REPORT**

**ACCOUNT - PERIOD**  
**1st July 2024 to 31st July 2024**

**ACCOUNT -YTD**  
**1st January 2024 - 31st December 2024**

	Internal				Internal			
	Bank	Transfer	Cash	Total	Bank	Transfer	Cash	Total
A=Opening Total Opening Balances	41517.56		141.75	41659.31	30294.34		1718.93	32013.27
B=Income								
Membership Subscriptions	50		20	50	10230		4260	14470
Make A Smile Charity					31.59		1100	1131.59
Trip Receipts	6980		180	7160	55108.5		818	55923.5
Summer Party					5200			5200
Miscellaneous					638.06			638.06
Refund from Breeze Tours					3500			3500
Refund of charges	15		15	30	39		45	84
Font Santa Picnic			500		80		680	760
Legacy	270		270	540	540		270	810
Wine Trip	1436			1436	5878.5			5878.5
Cash/bank transfer					3576			3576
Total Income	8751		985	9736	84821.65		7170	91991.65
Opening Balance +Income	50268.56		1126.75	51395.31	115115.99	0	8888.93	124004.9
C=Expendi								
Asset & Equipment Additions	104.79			104.79	104.79			104.79
Bank Charge					150			150
Group Leaders Dinner							2020	2020
Make A Smile Charity								
Computer Consumables								
Dining Out Allowance								
Group Equipment/Costs	70.21			70.21	427.66		44	471.66
Postage/Printing/Stationery	6.99			6.99	412			412
Software	47.56			47.56	502.95			502.95
Insurance					1074.36			1074.36
Prizes/raffles/.vouchers					18.6		9	27.6
Meeting Expenses			183	183	11.24		980.55	991.79
Miscellaneous					679.07		20.59	699.66
Motion Picture Licence								
Retirement Gifts/Vouchers					150			150
Summer Party*****					4680		930	5610
Summer Party Refunds					440			440
Xmas Ball					100			100
Wine Trip					4141		176.5	4317.5
Wine Trip Refunds					125			125
Trip Outgoings					47625.15		168.54	47793.69
Trip Refunds					4375.16			4375.16
Membership Refunds					60		20	80
Cash/bank transfer							3576	3576
Total Expenditure	229.55		183	412.55	65076.98	0	7945.18	73022.16
Total Closing Balance A+B-C	50039.01		943.75	50982.76	50039.01		943.75	50982.76
D								
Cash			943.75	943.75	Balance at bank			50039.01
E CREDIT								
Trip Monies held- future trips	8054			8054				
Font Santa	760			760				
Legacy Concert	810			810				
Make A Smile	1139.59			1139.59				
Total Creditors	10763.59		943.75	11707.34	Cash held by AW			943.75
Total Closing Balance less Credito D-E	39275.42			39275.42	***** Includes subsidy from U3A funds			