

**U3A MORAIRA -TEULADA  
TREASURERS REPORT**

**ACCOUNT - PERIOD  
1st to 30th September 2024**

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

	ACCOUNT - PERIOD			ACCOUNT -YTD			
	Bank	In Cash	Total	Bank	Int	Cash	Total
A=Opening Total Opening Balances	54324.11	998.75	55322.86	30294.34		1718.93	32013.27
B=Income							
Membership Subscriptions	150	30	180	10480		4290	14770
Make A Smile Charity		112.39	112.39	31.59		1212.39	1131.59
Trip Receipts	5843		5843	60823.5		818	61641.5
Summer Party				5200			5200
Miscellaneous				748.06			748.06
Refund from Breeze Tours				3500			3500
Refund of charges				39		45	84
Font Santa Picnic	100	310	410	370		990	1360
Xmas Dinner Dance	1800		1800				
Legacy		590	590	1785		935	2720
Wine Tasting Xmas	1295		1295	1295			1295
Wine Trip				6916.5			6916.5
Cash/bank transfer				3576			3576
Total Income	9188	1042.39	10320.39	99557.65		8290.39	107848.02
Opening Balance +Income	63512.11	1951.14	65463.25	129851.99	0	10009.32	139861.29
C=Expenditure							
Asset & Equipment Additions				104.79			104.79
Bank charges				150			150
Group Leaders Dinner						2020	2020
Make a Smile/Legacy	124.33	500	124.33	124.33		500	624.33
Computer consumables		29.98	29.98			29.98	29.98
Dining Out Host Allowance							
Group Equip/Costs	242.5		242.5	670.16		44	714.16
Post/Print/Staty				526.43			526.43
Software	154.13		154.13	704.62			704.62
Insurance				1074.36			1074.36
Prizes/raffles/Voucher				18.6		9	27.6
Meeting Expenses		138	138	11.24		1138.55	1149.79
Miscellaneous				789.07		20.59	809.66
Film Licence				618.93			618.93
Retirement Gifts/Vouchers	50		50	200			200
Summer Party****				4680		930	5610
Summer Party Refunds				440			440
Xmas Dinner Dance				100			100
Wine Tsting	2102		2102	6243		176.5	6419.5
Winte trip refunds				497			497
Wine Xmas							
Trip Outgoings	14182		14182	61807.15		168.54	61975.69
Trip Refunds				4375.16			4375.16
Picnic in the Park		401.98	401.98			401.98	401.98
Membership Refunds				60		20	80
Cash/Bank Transfers						3576	3576
Total Expenditure	16854.96	1069.96	17924.92	83194.84		9015.14	92229.98
D							
Total Closing Balance A+B-C	46657.15	971.18	47628.33	46657.15		971.18	47628.33
E CREDITORS							
Balance at bank							46657.15
Cash in hand		971.18	881.18				
Trip Monies held- future trips	10123	72	10195				
Wine Xmas Meal	1295		1295				971.18
Xmas Dinner Dance	1800		1800				72
Make A Smile	3463.98		3463.98				1043.18
Total Closi Total Creditors	D-E	16681.98	1043.18	17725.16			

\*\*\*\* Includes subsidy from U3A funds

Note: Trip receipts have been increased by 15 euros and Picnic in the Park has been decreased by 15 euros due to misposting in August.

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