

U3A Calpe General Account 2022/2023

End of Year Report as of 31 October 2023

(A) Balance carried over from 2021/2022

KutxaBank	3656.81
Petty Cash	508.77
Membership Float	100.00
Total:	<u>4265.58</u>

(B) Income

Social Events	716.00
Xmas Dinner Dance	
Membership Subs.	3383.00
Christmas Toy Collection	440.00
Misc.	164.00
Total:	<u>4703.00</u>

(C) Carried forward balance plus income (A+B):


8,968.58

(D) Expenditure

Gifts	178.30
Photo/cop. & printing	0.00
Stationery	337.00
Christmas Toy Collection	440.00
Website	458.34
Room Hire	400.00
Social	1489.75
Misc.	1337.29
Total:	<u>4640.68</u>

(E)	<u>Other Charges</u>		
	Insurance		100.00
	Bank charges		100.00
	Total:		<u>200.00</u>
(F)	<u>Total Expenses (D+E):</u>		<u>4740.68</u>
(G)	<u>Closing Balance (C-F):</u>		<u>4,227.90</u>
(H)	<u>Bank & Cash Balances @ 31st October 2023</u>		
	KutxaBank Balance	4,074.32	
	Cash in hand	53.58	
	Membership Float	100.00	
	Total:		<u>4,227.90</u>
	<u>Closing Total (H-G):</u>		<u>-</u>

I confirm I have examined the books, records and receipts held by the Treasurer and confirm the accounts are a true record. I have verified balances held at the bank.

Signed: 
Date: 10/XI/2023.