

Balance Sheet as at 30th September 2019

ASSETS

Cash and Bank Accounts

Oliva U3A General Account	9,247.61
Oliva U3A Travel Account	0.00
PayPal Account	4,116.86
Oliva U3A Cash Account	29.78
U3A Travel Cash	0.00

TOTAL Cash and Bank Accounts €13,394.25

Other Assets

Advances to Groups	0.00
Payments to be Received	0.00
Quiz Account	0.00

TOTAL Other Assets €0.00

TOTAL ASSETS €13,394.25

LIABILITIES & EQUITY

LIABILITIES

Other Liabilities

Charitable Collections to be distributed	0.00
Estimated Creditors	0.00
Prepaid Subscriptions	0.00
Prepaid Travel and Events	1,426.50

TOTAL Other Liabilities €1,426.50

TOTAL LIABILITIES €1,426.50

EQUITY €11,967.75

TOTAL LIABILITIES & EQUITY €13,394.25

Excess of Income over Expenditure as at 31st August 2019 €6,645.60

Excess of Income over Expenditure as at 30th September 2019 €5,322.15

€11,967.75

Income and Expenditure to 30th September 2019

Category Description	01/09/2019 30/09/2019	Overall Total
INCOME		
Charity Collections	0.00	0.00
Charity Collections Special	0.00	0.00
Members' Subscriptions	4,960.00	4,960.00
Members' Travel and Events	528.00	528.00
TOTAL INCOME	€5,488.00	€5,488.00
EXPENSES		
Accounts	0.00	0.00
Administration		
Equipment repairs and accessories	0.00	0.00
Fees for Showcase Directors	0.00	0.00
Gift for Ana	0.00	0.00
Gift to retiring Committee members	0.00	0.00
Lunch for Group Leaders & Committee	0.00	0.00
Motor Expenses	0.00	0.00
Paperwork, stationery, copying	31.99	31.99
Refreshment at Events	0.00	0.00
Refreshments at monthly meetings	39.28	39.28
Telephone Calls	0.00	0.00
TOTAL Administration	71.27	71.27
Bank Charges	0.00	0.00
Charity Donations	0.00	0.00
Childrens Xmas Party	0.00	0.00
General U3A Equipment	0.00	0.00
Groups Expenses	0.00	0.00
Insurance Policy	0.00	0.00
Member's Travel & Events	0.00	0.00
PayPal Charges	94.58	94.58
Receipt Refunds	0.00	0.00
Summer Fayre Expenses	0.00	0.00
Website Charges	0.00	0.00
TOTAL EXPENSES	€165.85	€165.85
OVERALL TOTAL	€5,322.15	€5,322.15