

Banking Summary

01/09/2019 through 31/10/2019 (in Euro)

Category	01/09/2019- 31/10/2019
Income	
Charity Collections	54.10
Charity Collections Special	11.27
Members' Subscriptions	2,010.00
Members' Travel and Events	399.50
TOTAL Income	2,474.87
EXPENSES	
Administration	
Administration:Paperwork, Stationary & Copying	35.99
Administration:Refreshments at Monthly Meetings	49.07
TOTAL Administration	85.06
Childrens' Xmas Party	48.53
Fees & Charges	
Fees & Charges:PayPal Charges	130.00
TOTAL Fees & Charges	130.00
Groups Expenses	49.23
Members Travel & Events	1,555.30
Summer Fayre Expenses	50.00
TOTAL EXPENSES	1,918.12
TRANSFERS	
FROM Paypal	1,500.00
FROM Cash Account	83.00
FROM Prepaid Travel & Events	2,496.00
TO General Account	-1,583.00
TO Prepaid Travel & Events	-61.00
TOTAL TRANSFERS	2,435.00
OVERALL TOTAL	2,991.75

Oliva U3A Income/Expense by Category

01/09/2019 through 31/10/2019 (in Euro) (Cash Basis)

Category	01/09/2019- 30/09/2019	01/10/2019- 31/10/2019	OVERALL TOTAL
Income			
Charity Collections	0.00	54.10	54.10
Charity Collections Special	0.00	11.27	11.27
Members' Subscriptions	4,960.00	290.00	5,250.00
Members' Travel and Events	528.00	1,191.50	1,719.50
TOTAL Income	5,488.00	1,546.87	7,034.87
EXPENSES			
Administration			
Paperwork, Stationary & Copying	31.99	4.00	35.99
Refreshments at Monthly Meetings	39.28	9.79	49.07
TOTAL Administration	71.27	13.79	85.06
Childrens' Xmas Party	0.00	48.53	48.53
Fees & Charges			
PayPal Charges	94.58	35.42	130.00
TOTAL Fees & Charges	94.58	35.42	130.00
Groups Expenses	0.00	49.23	49.23
Members Travel & Events	0.00	1,555.30	1,555.30
Summer Fayre Expenses	0.00	50.00	50.00
TOTAL EXPENSES	165.85	1,752.27	1,918.12
OVERALL TOTAL	5,322.15	-205.40	5,116.75