

Banking Summary - Q1 2019

01/09/2019 through 30/11/2019 (in Euro)

Category	01/09/2019- 30/11/2019
Income	
Charity Collections	54.10
Charity Collections Special	11.27
Members' Subscriptions	2,170.00
Members' Travel and Events	685.50
TOTAL Income	2,920.87
EXPENSES	
Administration	
Lunch for Group Leaders & Committee	340.00
Paperwork, Stationary & Copying	71.95
Refreshments at Monthly Meetings	67.25
TOTAL Administration	479.20
Childrens' Xmas Party	61.93
Fees & Charges	
PayPal Charges	170.61
TOTAL Fees & Charges	170.61
Groups Expenses	49.23
Members Travel & Events	2,213.30
Summer Fayre Expenses	50.00
Website Charges	1,617.84
TOTAL EXPENSES	4,642.11
TRANSFERS	
FROM Paypal	2,250.00
FROM Cash Account	83.00
FROM Prepaid Travel & Events	4,336.00
TO General Account	-2,333.00
TO Prepaid Travel & Events	-89.00
TOTAL TRANSFERS	4,247.00
OVERALL TOTAL	2,525.76

Oliva U3A Income/Expense by Category - Q1 2019

01/09/2019 through 30/11/2019 (in Euro) (Cash Basis)

Category	01/09/2019- 30/09/2019	01/10/2019- 31/10/2019	01/11/2019- 30/11/2019	OVERALL TOTAL
Income				
Charity Collections	0.00	54.10	0.00	54.10
Charity Collections Special	0.00	11.27	0.00	11.27
Members' Subscriptions	4,960.00	290.00	160.00	5,410.00
Members' Travel and Events	528.00	1,191.50	1,209.50	2,929.00
TOTAL Income	5,488.00	1,546.87	1,369.50	8,404.37
EXPENSES				
Administration				
Lunch for Group Leaders & Committee	0.00	0.00	340.00	340.00
Paperwork, Stationary & Copying	31.99	4.00	35.96	71.95
Refreshments at Monthly Meetings	39.28	9.79	18.18	67.25
TOTAL Administration	71.27	13.79	394.14	479.20
Childrens' Xmas Party	0.00	48.53	13.40	61.93
Fees & Charges				
PayPal Charges	94.58	35.42	40.61	170.61
TOTAL Fees & Charges	94.58	35.42	40.61	170.61
Groups Expenses	0.00	49.23	0.00	49.23
Members Travel & Events	0.00	1,555.30	658.00	2,213.30
Summer Fayre Expenses	0.00	50.00	0.00	50.00
Website Charges	0.00	0.00	1,617.84	1,617.84
TOTAL EXPENSES	165.85	1,752.27	2,723.99	4,642.11
OVERALL TOTAL	5,322.15	-205.40	-1,354.49	3,762.26