

Balance Sheet - As of 31/12/2019
(in Euro) (Cash Basis)

Account	31/12/2019 Balance
ASSETS	
Cash and Bank Accounts	
General Account	7,372.61
Paypal	2,365.33
Cash Account	0.88
TOTAL Cash and Bank Accounts	9,738.82
TOTAL ASSETS	9,738.82
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
Prepaid Subscriptions	0.00
Prepaid Travel & Events	0.00
TOTAL Other Liabilities	0.00
TOTAL LIABILITIES	0.00
EQUITY	9,738.82
TOTAL LIABILITIES & EQUITY	9,738.82

Oliva U3A Income/Expense by Category
01/09/2019 through 31/12/2019 (in Euro) (Cash Basis)

Category	01/09/2019- 30/09/2019	01/10/2019- 31/10/2019	01/11/2019- 30/11/2019	01/12/2019- 31/12/2019	OVERALL TOTAL
Income					
Charity Collections	0.00	54.10	0.00	184.00	238.10
Charity Collections Special	0.00	11.27	0.00	0.00	11.27
Members' Subscriptions	4960.00	290.00	160.00	60.00	5470.00
Members' Travel and Events	528.00	1191.50	1209.50	2021.00	4950.00
TOTAL Income	5488.00	1546.87	1369.50	2265.00	10669.37
EXPENSES					
Administration					
Administration:Lunch for Group Leaders & Committee	0.00	0.00	340.00	0.00	340.00
Administration:Paperwork, Stationary & Copying	31.99	4.00	35.96	0.00	71.95
Administration:Refreshments at Monthly Meetings	39.28	9.79	18.18	0.00	67.25
TOTAL Administration	71.27	13.79	394.14	0.00	479.20
Childrens' Xmas Party	0.00	48.53	13.40	104.56	166.49
Fees & Charges					
Fees & Charges:PayPal Charges	94.58	35.42	40.61	-1.57	169.04
TOTAL Fees & Charges	94.58	35.42	40.61	-1.57	169.04
Groups Expenses	0.00	49.23	0.00	0.00	49.23
Members Travel & Events	0.00	1555.30	658.00	2831.05	5044.35
Summer Fayre Expenses	0.00	50.00	0.00	0.00	50.00
Website Charges	0.00	0.00	1617.84	0.00	1617.84
TOTAL EXPENSES	165.85	1752.27	2723.99	2934.04	7576.15
OVERALL TOTAL	5322.15	-205.40	-1354.49	-669.04	3093.22