

## Balance Sheet - As of 29/02/2020

(in Euro) (Cash Basis)

09/03/2020

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Account	29/02/2020 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
General Account	8,408.20
Paypal	1,928.97
Cash Account	3.46
<b>TOTAL Cash and Bank Accounts</b>	<b>10,340.63</b>
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<b>TOTAL ASSETS</b>	<b>10,340.63</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
Prepaid Subscriptions	0.00
Prepaid Travel & Events	1,464.00
<b>TOTAL Other Liabilities</b>	<b>1,464.00</b>
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<b>TOTAL LIABILITIES</b>	<b>1,464.00</b>
<b>EQUITY</b>	<b>8,876.63</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,340.63</b>

## Oliva U3A Income/Expense by Category1

01/09/2019 through 29/02/2020 (in Euro) (Cash Basis)

09/03/2020

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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	01/01/2020- 31/01/2020	01/02/2020- 29/02/2020	OVERALL TOTAL
<b>INCOME</b>							
Charity Collections	0.00	54.10	0.00	184.00	27.28	0.00	265.38
Charity Collections Special	0.00	11.27	0.00	0.00	21.30	0.00	32.57
Members' Subscriptions	4,960.00	290.00	160.00	60.00	180.00	30.00	5,680.00
Members' Travel and Events	528.00	1,191.50	1,209.50	2,021.00	10.00	325.00	5,285.00
<b>TOTAL INCOME</b>	<b>5,488.00</b>	<b>1,546.87</b>	<b>1,369.50</b>	<b>2,265.00</b>	<b>238.58</b>	<b>355.00</b>	<b>11,262.95</b>
<b>EXPENSES</b>							
Administration							
Gifts to Retiring Committee members	0.00	0.00	0.00	0.00	30.00	0.00	30.00
Jotform	0.00	0.00	0.00	0.00	0.00	183.55	183.55
Lunch for Group Leaders & Commit...	0.00	0.00	340.00	0.00	0.00	0.00	340.00
Paperwork, Stationary & Copying	31.99	4.00	35.96	0.00	0.00	32.50	104.45
Refreshments at Monthly Meetings	39.28	9.79	18.18	0.00	24.91	13.08	105.24
<b>TOTAL Administration</b>	<b>71.27</b>	<b>13.79</b>	<b>394.14</b>	<b>0.00</b>	<b>54.91</b>	<b>229.13</b>	<b>763.24</b>
Childrens' Xmas Party	0.00	48.53	13.40	104.56	0.00	0.00	166.49
Fees & Charges							
PayPal Charges	94.58	35.42	40.61	-1.57	37.79	14.02	220.85
<b>TOTAL Fees &amp; Charges</b>	<b>94.58</b>	<b>35.42</b>	<b>40.61</b>	<b>-1.57</b>	<b>37.79</b>	<b>14.02</b>	<b>220.85</b>
Groups Expenses	0.00	49.23	0.00	0.00	130.16	0.00	179.39
Insurance Policy	0.00	0.00	0.00	0.00	372.26	0.00	372.26
Meet & Greet	0.00	0.00	0.00	0.00	0.00	20.10	20.10
Members Travel & Events	0.00	1,555.30	658.00	2,831.05	257.40	340.00	5,641.75
Summer Fayre Expenses	0.00	50.00	0.00	0.00	0.00	0.00	50.00
Website Charges	0.00	0.00	1,617.84	0.00	0.00	0.00	1,617.84
<b>TOTAL EXPENSES</b>	<b>165.85</b>	<b>1,752.27</b>	<b>2,723.99</b>	<b>2,934.04</b>	<b>852.52</b>	<b>603.25</b>	<b>9,031.92</b>
<b>OVERALL TOTAL</b>	<b>5,322.15</b>	<b>-205.40</b>	<b>-1,354.49</b>	<b>-669.04</b>	<b>-613.94</b>	<b>-248.25</b>	<b>2,231.03</b>