

## Balance Sheet as at 31 August 2016

Account	31/08/16 Balance
<b>ASSETS</b>	
Cash and Bank Accounts	
Oliva U3A General Account	€4,655.47
Oliva U3A Travel Account	€2,549.99
PayPal Account	€375.09
Oliva U3A Cash Account	€83.77
U3A Travel Cash	€52.50
<b>TOTAL Cash and Bank Accounts</b>	<b>€7,716.82</b>
Other Assets	
Advances to Groups	€0.00
Payments to be Received	€0.00
Quiz Account	€79.57
<b>TOTAL Other Assets</b>	<b>€79.57</b>
<b>TOTAL ASSETS</b>	<b>€7,796.39</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	
Other Liabilities	
Charitable Collections to be distributed	€0.00
Estimated Creditors	€0.00
Prepaid Subscriptions	€0.00
Prepaid Travel and Events	€2,140.50
<b>TOTAL Other Liabilities</b>	<b>€2,140.50</b>
<b>TOTAL LIABILITIES</b>	<b>€2,140.50</b>
<b>EQUITY</b>	<b>€5,655.89</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>€7,796.39</b>
Excess of Income over Expenditure as at 31/08/2015	€1,324.33
Excess of Income over Expenditure as at the year ending 31/08/2016	€4,331.56
	€5,655.89

I have examined these financial statements and in my opinion, they give a true and fair view of the Income and Expenditure for the financial period ending 31<sup>st</sup> August 2016 and the Balance sheet amounts at that date.

Signed

Auditor



GRUPO FAUS CONSTRUCTORES, S.L.  
C.I.F. B-98871886  
C/Alfaro, 7, Entlo. A  
46701 GANDIA (Valencia)

Consolidated Income & Expenditure  
for Year Ending 31st August 2016

**INCOME**

CASH DEPOSIT	€395.00
MEMBERSHIP SUBSCRIPTIONS	€5,350.00
TRAVEL & EVENTS	€987.11
<b>TOTAL INCOME</b>	<b>€6,732.11</b>

**EXPENDITURE**

BANK CHARGES	€133.01
PAYPAL CHARGES	€273.52
CHARITY DONATIONS	€430.00
CHILDREN'S XMAS PARTY	€175.59
INSURANCE CHARGES	€212.30
MONTHLY MEETINGS AND ADMIN	€1,091.74
THIRD PARTY ERROR	-€60.00
WEBSITE CHARGES	€144.39
<b>TOTAL EXPENDITURE</b>	<b>€2,400.55</b>

<b>EXCESS OF INCOME AT 31/8/2016</b>	<b>€4,331.56</b>
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07/12/16

## Balance Sheet as at 31 August 2016

As of 31/08/16 (in Euros)

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Account	31/08/16 Balance
<b>ASSETS</b>	
Cash and Bank Accounts	
Oliva U3A General Account	4,655.47
Oliva U3A Travel Account	2,549.99
PayPal Account	375.09
Oliva U3A Cash Account	83.77
U3A Travel Cash	52.50
TOTAL Cash and Bank Accounts	7,716.82
Other Assets	
Advances to Groups	0.00
Payments to be Received	0.00
Quiz Account	79.57
TOTAL Other Assets	79.57
<b>TOTAL ASSETS</b>	<b>7,796.39</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	
Other Liabilities	
Charitable Collections to be distributed	0.00
Estimated Creditors	0.00
Prepaid Subscriptions	0.00
Prepaid Travel and Events	2,140.50
TOTAL Other Liabilities	2,140.50
<b>TOTAL LIABILITIES</b>	<b>2,140.50</b>
<b>EQUITY</b>	<b>5,655.89</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,796.39</b>

Excess of Income over Expenditure as at 31:8:2015 €1,324.33

Excess of Income over Expenditure as at the year ending 31:8:2016 €4,331.56

€5,655.89

# Income & Expenditure to 31 Aug 2016

01/09/15 Through 31/08/16 (in Euros)

26/11/16

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Category Description	01/09/15- 30/09/15	01/10/15- 31/10/15	01/11/15- 30/11/15	01/12/15- 31/12/15	01/01/16- 31/01/16	01/02/16- 29/02/16	01/03/16- 31/03/16
<b>INCOME</b>							
Cash Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Members' Subscriptions	2,924.00	210.00	140.00	7.00	84.00	49.00	49.00
Members' Travel and Events	40.00	-34.00	8.50	113.50	674.50	-568.00	-127.50
<b>TOTAL INCOME</b>	<b>2,964.00</b>	<b>176.00</b>	<b>148.50</b>	<b>120.50</b>	<b>758.50</b>	<b>-519.00</b>	<b>-78.50</b>
<b>EXPENSES</b>							
Bank Charges	0.32	0.32	60.59	28.70	-27.67	3.28	1.81
Charity Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Childrens' Xmas Party	0.00	0.00	0.00	168.10	7.49	0.00	0.00
Insurance Policy	0.00	0.00	0.00	0.00	212.30	0.00	0.00
Monthly Meetings and Administration							
Equipment repairs and accessories	30.60	22.50	0.00	22.20	10.00	15.00	58.90
Gift for Ana - CPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lunch for Group Leaders & Committee	0.00	160.00	0.00	0.00	0.00	0.00	0.00
Paperwork, stationery, copying	0.00	80.33	0.00	53.31	40.30	3.00	8.85
Refreshment at Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refreshments at monthly meetings	0.00	17.00	0.00	0.00	56.88	25.07	0.00
<b>TOTAL Monthly Meetings and Administration</b>	<b>30.60</b>	<b>279.83</b>	<b>0.00</b>	<b>75.51</b>	<b>107.18</b>	<b>43.07</b>	<b>67.75</b>
PayPal Charges	61.23	40.44	-0.09	6.26	18.02	9.99	0.00
Third Party Error	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Website Charges	25.61	10.52	11.25	11.01	11.10	10.67	10.87
<b>TOTAL EXPENSES</b>	<b>117.76</b>	<b>331.11</b>	<b>71.75</b>	<b>289.58</b>	<b>328.42</b>	<b>67.01</b>	<b>80.43</b>
<b>OVERALL TOTAL</b>	<b>2,846.24</b>	<b>-155.11</b>	<b>76.75</b>	<b>-169.08</b>	<b>430.08</b>	<b>-586.01</b>	<b>-158.93</b>



26/11/16

## Income &amp; Expenditure to 31 Aug 2016

01/09/15 Through 31/08/16 (in Euros)

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Category Description	01/04/16- 30/04/16	01/05/16- 31/05/16	01/06/16- 30/06/16	01/07/16- 31/07/16	01/08/16- 31/08/16	OVERALL TOTAL
<b>INCOME</b>						
Cash Deposit	0.00	0.00	0.00	0.00	395.00	395.00
Members' Subscriptions	28.00	35.00	147.00	182.00	1,495.00	5,350.00
Members' Travel and Events	472.00	173.00	-300.89	536.00	0.00	987.11
<b>TOTAL INCOME</b>	<b>500.00</b>	<b>208.00</b>	<b>-153.89</b>	<b>718.00</b>	<b>1,890.00</b>	<b>6,732.11</b>
<b>EXPENSES</b>						
Bank Charges	0.32	3.02	1.22	0.33	60.77	133.01
Charity Donations	0.00	0.00	430.00	0.00	0.00	430.00
Childrens' Xmas Party	0.00	0.00	0.00	0.00	0.00	175.59
Insurance Policy	0.00	0.00	0.00	0.00	0.00	212.30
Monthly Meetings and Administration						
Equipment repairs and accessories	9.96	0.00	188.57	0.00	0.00	357.73
Gift for Ana - CPC	0.00	0.00	30.00	0.00	0.00	30.00
Lunch for Group Leaders & Committee	0.00	0.00	0.00	0.00	0.00	160.00
Paperwork, stationery, copying	169.00	17.00	7.60	6.25	0.00	385.64
Refreshment at Events	0.00	0.00	24.39	0.00	0.00	24.39
Refreshments at monthly meetings	0.00	11.50	23.53	0.00	0.00	133.98
<b>TOTAL Monthly Meetings and Administration</b>	<b>178.96</b>	<b>28.50</b>	<b>274.09</b>	<b>6.25</b>	<b>0.00</b>	<b>1,091.74</b>
PayPal Charges	21.68	67.61	0.00	27.11	21.27	273.52
Third Party Error	0.00	0.00	0.00	-60.00	0.00	-60.00
Website Charges	10.52	10.52	10.64	10.87	10.81	144.39
<b>TOTAL EXPENSES</b>	<b>211.48</b>	<b>109.65</b>	<b>715.95</b>	<b>-15.44</b>	<b>92.85</b>	<b>2,400.55</b>
<b>OVERALL TOTAL</b>	<b>288.52</b>	<b>98.35</b>	<b>-869.84</b>	<b>733.44</b>	<b>1,797.15</b>	<b>4,331.56</b>

U3A Oliva  
Income and Expenditure  
Historical Analysis

<b><u>OLIVA U3A</u></b>	<b><u>2016</u></b>	<b><u>2015</u></b>	<b><u>2014</u></b>	<b><u>2013</u></b>	<b><u>2012</u></b>	<b><u>2011</u></b>	<b><u>2010</u></b>	<b><u>2009</u></b>
<b>Income</b>								
Membership subscriptions	5,350.00	3,409.00	3,437.00	3,437.00	3,360.00	3,554.00	4,708.00	4,334.00
Charitable Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797.50
Travel and Events	987.11	-582.35	715.92	32,545.50	335.70	275.65	182.18	158.44
Misc. Income (Quiz/Books/Tea etc)	395.00	60.98	-5.10	157.48	289.42	258.13	149.61	0.00
<b><i>Total Income</i></b>	<b><u>€6,732.11</u></b>	<b><u>€2,887.63</u></b>	<b><u>€4,147.82</u></b>	<b><u>€36,139.98</u></b>	<b><u>€3,985.12</u></b>	<b><u>€4,087.78</u></b>	<b><u>€5,039.79</u></b>	<b><u>€5,289.94</u></b>
<b>Expenditure</b>								
Bank charges	133.01	3.83	9.34	101.60	186.84	410.01	344.16	0.00
Charitable Expenditure	430.00	3.02	0.00	289.42	0.00	394.20	0.00	706.26
Childrens X'mas Party	175.59	20.15	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Charges	212.30	212.30	212.30	212.30	212.30	212.30	212.30	212.60
Travel & Events	0.00	0.00	0.00	32,012.38	0.00	0.00	0.00	0.00
General U3A Equipment	0.00	423.56	1,426.00	0.00	0.00	0.00	0.00	0.00
Group	0.00	553.70	609.10	1,956.25	986.54	285.08	0.00	168.66
Monthly Meetings and Admin	931.74	504.71	422.43	1,160.05	536.49	492.39	561.91	1,041.96
Committee Lunches	0.00	0.00	115.00	272.20	285.77	198.00	0.00	0.00
Group Leaders Lunch	160.00	230.00	215.00	215.00	215.00	250.00	230.00	0.00
Depreciation	0.00	0.00	0.00	2,211.18	474.26	660.87	620.92	455.13
3rd Party Error	-60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.53
PayPal Charges	273.52	80.42	0.00	0.00	0.00	0.00	0.00	174.96
Website Charges	144.39	2,655.23	557.92	669.64	572.96	581.30	467.89	483.08
<b><i>Total Expenditure</i></b>	<b><u>€2,400.55</u></b>	<b><u>€4,686.92</u></b>	<b><u>€3,567.09</u></b>	<b><u>€39,100.02</u></b>	<b><u>€3,470.16</u></b>	<b><u>€3,484.15</u></b>	<b><u>€2,437.18</u></b>	<b><u>€3,614.18</u></b>
Surplus Income over Expenditure	<b><u>€4,331.56</u></b>	<b><u>-€1,799.29</u></b>	<b><u>€580.73</u></b>	<b><u>-€2,960.04</u></b>	<b><u>€514.96</u></b>	<b><u>€603.63</u></b>	<b><u>€2,602.61</u></b>	<b><u>€1,675.76</u></b>

Note:

2016 has effectively 15 months of subscriptions due to properly allocating these in the months generated.