

## Oliva U3A Income/Expense by Category1

01/09/2019 through 31/05/2020 (in Euro) (Cash Basis)

08/06/2020

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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	01/03/2020- 31/03/2020	01/04/2020- 30/04/2020	01/05/2020- 31/05/2020	OVERALL TOTAL
<b>INCOME</b>										
Charity Collections	0.00	54.10	0.00	184.00	27.28	0.00	0.00	0.00	0.00	265.38
Charity Collections Special	0.00	11.27	0.00	0.00	21.30	0.00	0.00	0.00	0.00	32.57
Members' Subscriptions	4,960.00	290.00	160.00	60.00	180.00	30.00	80.00	0.00	0.00	5,760.00
Members' Travel and Events	528.00	1,191.50	1,209.50	2,021.00	10.00	325.00	989.00	0.00	0.00	6,274.00
<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>1,069.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,331.95</b>
<b>EXPENSES</b>										
Accounts Auditing	0.00	0.00	0.00	0.00	0.00	0.00	121.00	0.00	0.00	121.00
Administration										
Gifts to Retiring Committee members	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
Jotform	0.00	0.00	0.00	0.00	0.00	183.55	0.00	0.00	0.00	183.55
Lunch for Group Leaders & Commi...	0.00	0.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00
Paperwork, Stationary & Copying	31.99	4.00	35.96	0.00	0.00	32.50	36.99	0.00	46.80	188.24
Refreshments at Monthly Meetings	39.28	9.79	18.18	0.00	24.91	13.08	0.00	0.00	0.00	105.24
TOTAL Administration	71.27	13.79	394.14	0.00	54.91	229.13	36.99	0.00	46.80	847.03
Childrens' Xmas Party	0.00	48.53	13.40	104.56	0.00	0.00	0.00	0.00	0.00	166.49
Fees & Charges										
PayPal Charges	94.58	35.42	40.61	-1.57	37.79	14.02	4.22	-5.85	0.00	219.22
TOTAL Fees & Charges	94.58	35.42	40.61	-1.57	37.79	14.02	4.22	-5.85	0.00	219.22
Groups Expenses	0.00	49.23	0.00	0.00	130.16	0.00	18.95	0.00	0.00	198.34
Insurance Policy	0.00	0.00	0.00	0.00	372.26	0.00	0.00	0.00	0.00	372.26
Meet & Greet	0.00	0.00	0.00	0.00	0.00	20.10	21.80	0.00	0.00	41.90
Members Travel & Events	0.00	1,555.30	658.00	2,831.05	257.40	340.00	997.56	0.00	0.00	6,639.31
Summer Fayre Expenses	0.00	50.00	0.00	0.00	0.00	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	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>1,200.52</b>	<b>-5.85</b>	<b>46.80</b>	<b>10,273.39</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>-131.52</b>	<b>5.85</b>	<b>-46.80</b>	<b>2,058.56</b>