

Oliva U3A Income/Expense by Category1
01/09/2019 through 31/07/2020 (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	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	01/06/2020- 30/06/2020	01/07/2020- 31/07/2020	OVERALL TOTAL
INCOME												
Charity Collections	0.00	54.10	0.00	184.00	27.28	0.00	0.00	0.00	0.00	44.45	0.00	309.83
Charity Collections Special	0.00	11.27	0.00	0.00	21.30	0.00	0.00	0.00	0.00	32.30	0.00	64.87
Members' Subscriptions	4,960.00	290.00	160.00	60.00	180.00	30.00	80.00	0.00	0.00	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	0.00	0.00	6,274.00
TOTAL INCOME	5,488.00	1,546.87	1,369.50	2,265.00	238.58	355.00	1,069.00	0.00	0.00	76.75	0.00	12,408.70
EXPENSES												
Accounts Auditing	0.00	0.00	0.00	0.00	0.00	0.00	121.00	0.00	0.00	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	0.00	0.00	30.00
Group Leaders & Committee Expens...	0.00	0.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	55.70	0.00	395.70
Jotform	0.00	0.00	0.00	0.00	0.00	183.55	0.00	0.00	0.00	0.00	0.00	183.55
Paperwork, Stationary & Copying	31.99	4.00	35.96	0.00	0.00	32.50	36.99	0.00	46.80	0.00	0.00	188.24
Refreshments at Monthly Meetings	39.28	9.79	18.18	0.00	24.91	13.08	0.00	0.00	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	55.70	0.00	902.73
Childrens' Xmas Party	0.00	48.53	13.40	104.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.49
Fees & Charges												
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	48.40	73.40
PayPal Charges	94.58	35.42	40.61	-1.57	37.79	14.02	4.22	-5.85	0.00	0.00	2.76	221.98
TOTAL Fees & Charges	94.58	35.42	40.61	-1.57	37.79	14.02	4.22	-5.85	0.00	25.00	51.16	295.38
Groups Expenses	0.00	49.23	0.00	0.00	130.16	0.00	18.95	0.00	0.00	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	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	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	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	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	145.77	11.64	1,775.25
TOTAL EXPENSES	165.85	1,752.27	2,723.99	2,934.04	852.52	603.25	1,200.52	-5.85	46.80	226.47	62.80	10,562.66
OVERALL TOTAL	5,322.15	-205.40	-1,354.49	-669.04	-613.94	-248.25	-131.52	5.85	-46.80	-149.72	-62.80	1,846.04