Oliva U3A Income/Expense by Category

01/09/2019 through 30/06/2020 (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	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	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	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	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	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**	**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	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	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	395.70
Jotform	0.00	0.00	0.00	0.00	0.00	183.55	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	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	105.24
TOTAL Administration	71.27	13.79	394.14	0.00	54.91	229.13	36.99	0.00	46.80	55.70	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	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	25.00
PayPal Charges	94.58	35.42	40.61	-1.57	37.79	14.02	4.22	-5.85	0.00	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	25.00	244.22
Groups Expenses	0.00	49.23	0.00	0.00	130.16	0.00	18.95	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	372.26
Meet & Greet	0.00	0.00	0.00	0.00	0.00	20.10	21.80	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	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	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	1,763.61
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**	**10,499.86**
OVERALL TOTAL	**5,322.15**	**-205.40**	**-1,354.49**	**-669.04**	**-613.94**	**-248.25**	**-131.52**	**5.85**	**-46.80**	**-149.72**	**1,908.84**

Balance Sheet - As of 30/06/2020

(in Euro) (Cash Basis)

Account	30/06/2020 Balance
ASSETS	
Cash and Bank Accounts	
General Account	8,352.38
Paypal	198.60
Cash Account	3.46
TOTAL Cash and Bank Accounts	**8,554.44**
TOTAL ASSETS	**8,554.44**
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
Prepaid Subscriptions	0.00
Prepaid Travel & Events	0.00
TOTAL Other Liabilities	**0.00**
TOTAL LIABILITIES	**0.00**
EQUITY	**8,554.44**
TOTAL LIABILITIES & EQUITY	**8,554.44**