

Oliva U3A Income/Expense by Category - Sep 2020

01/09/2020 through 30/09/2020 (in Euro) (Cash Basis)

Category	01/09/2020- 30/09/2020	OVERALL TOTAL
INCOME		
Members' Subscriptions	40.00	40.00
TOTAL INCOME	40.00	40.00
EXPENSES		
Fees & Charges		
Bank Charges	12.50	12.50
PayPal Charges	1.55	1.55
TOTAL Fees & Charges	14.05	14.05
Groups Expenses	152.61	152.61
Website Charges	4.75	4.75
TOTAL EXPENSES	171.41	171.41
OVERALL TOTAL	-131.41	-131.41

Balance Sheet - As of 30/09/2020
(in Euro) (Cash Basis)

06/10/2020

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Account	30/09/2020 Balance
ASSETS	
Cash and Bank Accounts	
General Account	7,702.89
Paypal	212.02
Cash Account	3.46
TOTAL Cash and Bank Accounts	7,918.37
TOTAL ASSETS	7,918.37
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
Accruals	0.00
Prepaid Subscriptions	0.00
Prepaid Travel & Events	0.00
TOTAL Other Liabilities	0.00
TOTAL LIABILITIES	0.00
EQUITY	7,918.37
TOTAL LIABILITIES & EQUITY	7,918.37