

Oliva U3A Income/Expense by Category 2020

01/09/2020 through 31/10/2020 (in Euro) (Cash Basis)

Category	01/09/2020- 30/09/2020	01/10/2020- 31/10/2020	OVERALL TOTAL
INCOME			
Members' Subscriptions	40.00	20.00	60.00
TOTAL INCOME	40.00	20.00	60.00
EXPENSES			
Fees & Charges			
Bank Charges	12.50	28.00	40.50
PayPal Charges	1.55	0.00	1.55
TOTAL Fees & Charges	14.05	28.00	42.05
Groups Expenses	152.61	0.00	152.61
Website Charges	4.75	10.04	14.79
TOTAL EXPENSES	171.41	38.04	209.45
OVERALL TOTAL	-131.41	-18.04	-149.45

Balance Sheet - As of 31/10/2020
(in Euro) (Cash Basis)

09/11/2020

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Account	31/10/2020 Balance
ASSETS	
Cash and Bank Accounts	
General Account	7,694.89
Paypal	201.98
Cash Account	3.46
TOTAL Cash and Bank Accounts	7,900.33
TOTAL ASSETS	7,900.33
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	7,900.33
TOTAL LIABILITIES & EQUITY	7,900.33