

U3A Oliva
P & L statement September

	Sept	Oct	Nov	Dec	Jan
Income					
Members Subscriptions	1706,05	285,00	105,00		
Website Testing					
Total — Income	1706,05	285,00	105,00		
less expenses					
Bank and Paypal charges	-86,15	-12,54	-80,28		
Committee expenses	-175,00				
Groups expenses	-27,49				
insurance expenses					
Members travel and events costs					
telephone and video costs	-16,93	-16,93	-16,93		
website costs	-11,79	-27,91	-28,25		
total expenses	-317,36	-57,38	-125,46		
Net profit (loss)	1388,69	227,62	-20,46		

1st 21 to nov 30th 21

Feb	Mar	Apr	May	June	July	Aug	Total
							2096,05
							2096,05
							-178,97
							-175,00
							-27,49
							-50,79
							-67,95
							-500,20
							1595,85