

P & L statemen

	Sept	Oct	Nov	Dec
<b>Income</b>				
<b>Members Subscriptions</b>	<b>1706.05</b>	<b>285.00</b>		
<b>Website Testing</b>	<b>0.00</b>	<b>0.00</b>		
<b>Total — Income</b>	<b>1706.05</b>	<b>285.00</b>		
<b>less expenses</b>				
<b>Bank and Paypal charges</b>	<b>-86.15</b>	<b>-12.54</b>		
<b>Committee expenses</b>	<b>-175.00</b>	<b>0.00</b>		
<b>Groups expenses</b>	<b>-27.49</b>	<b>0.00</b>		
<b>insurance expenses</b>	<b>0.00</b>	<b>0.00</b>		
<b>Members travel and events costs</b>	<b>0.00</b>	<b>0.00</b>		
<b>telephone and video costs</b>	<b>-16.93</b>	<b>-16.93</b>		
<b>website costs</b>	<b>-11.79</b>	<b>-27.91</b>		
<b>total expenses</b>	<b>-317.36</b>	<b>-57.38</b>		
<b>Net profit (loss)</b>	<b>1388.69</b>	<b>227.62</b>		

U3A Oliva

t September 1<sup>st</sup> 21 to Oct 31<sup>th</sup> 21

Jan

Feb

Mar

Apr

May

June

July

Aug

**Total**

**1991.05**

**0.00**

**1991.05**

**-98.69**

**-175.00**

**-27.49**

**0.00**

**0.00**

**-33.86**

**-39.70**

**-374.74**

**1616.31**