U3A Oliva

Balance Sheet

As at 31/08/ /2022

| Assets | |
|------------------------------|---------|
| Cash at bank Cash on hand | 6822.77 |
| Paypal account | 226.77 |
| Total — Assets | 7049.54 |
| Liabilities | |
| Accruals | 0.00 |
| Prepaid Subscriptions | 0.00 |
| Prepaid Travel & Events | 0.00 |
| Total — Liabilities | 0.00 |
| Net assets | |
| | |
| | |
| Total equity | 7049.54 |

U3A Oliva
Profit and Loss Statement
For the period from 01/10/2021 to 31/10/2021

| | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 Total | |
|------------------------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|----------|
| Income | | | | | | | | | | | | | |
| Members Subscriptions | 1,706.05 | 285 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,991.05 |
| Less: Expenses | | | | | | | | | | | | | |
| Bank and Paypal charges | -86.15 | -12.54 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -98.69 |
| Committee Expenses | -175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -175 |
| Groups Expenses | -27.49 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -27.49 |
| Telephone and Video Costs | -16.93 | -16.93 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -33.86 |
| Website Expenses including Jotform | -11.79 | -27.91 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -39.7 |
| Total — Expenses | -317.36 | -57.38 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -374.74 |
| Net profit (loss) | 1,388.69 | 227.62 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,616.31 |

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