U3A Oliva

Balance Sheet

As at 30/11//2021

Assets	
Cash at bank	7039.99
Cash on hand	3.46
Paypal account	1177.79
Total — Assets	8221.24
Liabilities	
Accruals	
Prepaid Subscriptions	
Prepaid Travel & Events	
Total — Liabilities	0.00
Net assets	_
Total equity	8221.24

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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