

P & L statement

	Sept	Oct	Nov	Dec
Income				
Members Subscriptions	1706.05	285.00	105.00	
Website Testing	0.00	0.00	0.00	
Total — Income	1706.05	285.00	105.00	
less expenses				
Bank and Paypal charges	-86.15	-12.54	-80.28	
Committee expenses	-175.00	0.00	0.00	
Groups expenses	-27.49	0.00	0.00	
insurance expenses	0.00	0.00	0.00	
Members travel and events costs	0.00	0.00	0.00	
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	

U3A Oliva

t September 1st 21 to nov 30th 21

Jan

Feb

Mar

Apr

May

June

July

Aug

Total

2096.05

0.00

2096.05

-178.97

-175.00

-27.49

0.00

0.00

-50.79

-67.95

-500.20

1595.85