

Income and Expenses June 2025

Account	Date	Category	Description	Income Money IN	Expense Money OUT	Account Balance	Overall Balance
Bank account	01/06/25	[Balance Start]				8,233.59	10,011.64
Paypal	01/06/25	[Balance Start]				1,778.05	10,011.64
Bank account	05/06/25	bank expenses	Stripe		25.00	8,208.59	9,986.64
Bank account	11/06/25	payment to charity	Proteccion civil		500.00	7,708.59	9,486.64
Bank account	15/06/25	travel group	Hog roast	522.50	2,812.17	5,418.92	7,196.97
Bank account	08/06/25	Committee expenses	Meeting		18.90	5,400.02	7,178.07
Paypal	20/06/25	lonos cloud			19.21	1,758.84	7,158.86
Paypal	30/06/25	Yearly subscription		60.00		1,818.84	7,218.86
Paypal	30/06/25	Paypal expenses			3.37	1,815.47	7,215.49
Bank account	30/06/25	Yearly subscription		10.00		5,410.02	7,225.49
Paypal	30/06/25	[Balance End]				1,815.47	7,225.49
Bank account	30/06/25	[Balance End]				5,410.02	7,225.49
Total				592.50	3,378.65		7,225.49