

## Income and Expenses September 2024

Account	Date	Category	Description	Income Money IN	Expense Money OUT	Account Balance	Overall Balance
Bank account	01/09/24	[Balance Start]				5,419.41	7,396.04
Paypal	01/09/24	[Balance Start]				1,976.63	7,396.04
Bank account	05/09/24	Committee expenses	coffee morning		211.30	5,208.11	7,184.74
Paypal	20/09/24	Ionos cloud			18.84	1,957.79	7,165.90
Bank account	23/09/24	Committee expenses	miscellaneous		50.39	5,157.72	7,115.51
Bank account	24/09/24	payment to charity	El Bastidor		500.00	4,657.72	6,615.51
Paypal	30/09/24	Yearly subscription		1,650.00		3,607.79	8,265.51
Paypal	30/09/24	Paypal expenses			97.02	3,510.77	8,168.49
Paypal	30/09/24	Transfer Paypal-BA			3,000.00	510.77	5,168.49
Bank account	30/09/24	Transfer Paypal-BA		3,000.00		7,657.72	8,168.49
Bank account	30/09/24	Yearly subscription		1,200.00		8,857.72	9,368.49
Bank account	30/09/24	travel group	Benidorm trip	120.00		8,977.72	9,488.49
Bank account	30/09/24	Yearly subscription	Card payment	450.00		9,427.72	9,938.49
Bank account	30/09/24	Yearly subscription	Card expenses		9.00	9,418.72	9,929.49
Paypal	30/09/24	[Balance End]				510.77	9,929.49
Bank account	30/09/24	[Balance End]				9,418.72	9,929.49
<b>Total</b>				<b>6,420.00</b>	<b>3,886.55</b>		<b>9,929.49</b>