

**U3A Oliva**

**BALANCE SHEET AS AT 30th September 2025**

Balance b/f 1st September 2025

Bank	9,131.88
Paypal	1905.04
Total	<u>11,036.92</u>

Total Income 3,300.00

Total Expenditure -2,834.21

Surplus/(Deficit) for year 465.79

Closing Balance 30th September 2025 11,502.71

Financed by	Bank	9022.76
	Cash	1100.00
	Paypal	1883.95
	Prepaid Quiz	-504.00

Total 11,502.71