

**U3A Oliva**

**BALANCE SHEET AS AT 31st October 2025**

Balance b/f 1st September 2025

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

Total Income 5,423.00

Total Expenditure -4,239.07

Surplus/(Deficit) for year 1,183.93

Closing Balance 31st October 2025 12,220.85

Financed by	Bank	9305.62
	Cash	1039.00
	Quiz balance	24.99
	Paypal	1862.82
	Prepaid Quiz	-62.00
	Prepaid Expenses	50.42

Total 12,220.85