

U3A Oliva

BALANCE SHEET AS AT 30th November 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 30th November 2025 12,220.85

Financed by	Bank	11812.97
	Cash	104.99
	Paypal	981.99
	Prepaid Quiz	-552.00
	Prepaid Trips	-127.50
	Prepaid Expenses	40.80

Total 12,261.25

Quiz balance 111.76