

**U3A Oliva**

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

Balance b/f 1st September 2025

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

Total Income 7,950.50

Total Expenditure -7,920.94

Surplus/(Deficit) for year 29.56

Closing Balance 31st December 2025 11,066.48

Financed by	Bank	10550.62
	Cash	-90.01
	Paypal	961.04
	Prepaid Quiz	0.00
	Prepaid Trips	0.00
	Accrued Expenses	-355.17

Total 11,066.48