

**U3A Oliva**

**BALANCE SHEET AS AT 28th February 2026**

Balance b/f 1st September 2025

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

Total Income 10,484.50

Total Expenditure -10,909.55

Surplus/(Deficit) for year -425.05

Closing Balance 28th February 2026 10,611.87

Financed by	Bank	9536.14
	Cash	156.84
	Paypal	918.89
	Prepaid Quiz	0.00
	Prepaid Trips	0.00
	Accrued Expenses	0.00

Total 10,611.87