

U3A Oliva

BALANCE SHEET AS AT 31st March 2026

Balance b/f 1st September 2025

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

Total Income 11,298.50

Total Expenditure -12,829.04

Surplus/(Deficit) for year -1,530.54

Closing Balance 31st March 2026 9,506.38

Financed by	Bank	8526.93
	Cash	181.84
	Paypal	897.61
	Prepaid Quiz	-100.00

Total 9,506.38