

U3A Oliva

BALANCE SHEET AS AT 31st May 2026

Balance b/f 1st September 2025

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

Total Income 14,090.00

Total Expenditure -17,430.53

Surplus/(Deficit) for year -3,340.53

Closing Balance 30th April 2026 7,696.39

Financed by	Bank	6682.38
	Cash	181.84
	Paypal	832.17

Total 7,696.39