

# U3A VALL DEL POP. STATEMENT OF ACCOUNTS 01/03/2010 - 28/02/2011

	INCOME:-	EXPENDITURE:-						
BALANCE B/D	5,231.78 €							
	Membership Fees	Bank Charges	Group Costs	Travel & Culture	Committee	Constitution	Miscellaneous	
March	361.00 €	0.34 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	
April	180.00 €	0.34 €	274.35 €	89.60 €	86.89 €	0.00 €	0.00 €	
May	180.00 €	0.34 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	
June	58.00 €	0.68 €	291.23 €	52.40 €	70.90 €	0.00 €	0.00 €	
July	0.00 €	0.34 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	
August	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	
September	0.00 €	0.00 €	112.00 €	0.00 €	37.69 €	51.15 €	Tables	49.95€
October	270.00 €	0.00 €	0.00 €	18.00 €	155.98 €	0.00 €		0.00 €
November	80.00 €	0.00 €	322.99 €	0.00 €	186.94 €	0.00 €		0.00 €
December	830.00 €	29.65 €	170.04 €	70.14 €	63.55 €	260.00 €	Website	111.83€
January	2,069.00 €	0.00 €	84.50 €	4.50 €	69.16 €	0.00 €	Web & Rep	86.00€
February	580.00 €	0.00 €	0.00 €	42.52 €	156.44 €	194.00 €		0.00 €
<b>TOTALS FOR YEAR</b>	<b>4,608.00 €</b>	<b>31.69 €</b>	<b>1,255.11 €</b>	<b>277.16 €</b>	<b>827.55 €</b>	<b>505.15 €</b>		<b>247.78 €</b>
TOTAL INCOME	9,839.78 €							
EXPENDITURE	3,144.44 €							<b>TOTAL EXPENDITURE</b> 3,144.44 €
<b>BALANCE C/F</b>	<b>6,695.34 €</b>							
CASH AT BANK	6,308.09 €							
CASH IN HAND	387.25 €							