

U3A VALL DEL POP ACCOUNTS 2011/2012

BALANCE B/F 6,695.34 €

	Membership Fees	Bank Charges	Group Costs	Committee Costs	Travel & Culture	Total Expenditure
March	490.00 €	0.00 €	3.50€+	79.40 €	0.00 €	75.90 €
April	140.00 €	0.00 €	329.75 €	0.00 €	4.00 €	333.75 €
May	100.00 €	0.00 €	136.56 €	0.00 €	0.00 €	136.56 €
June	70.00 €	0.00 €	95.99 €	76.39 €	0.00 €	172.38 €
July	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
August	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
September	75.00 €	0.00 €	50.00 €	7.50 €	0.00 €	57.50 €
October	75.00 €	0.00 €	242.66 €	149.85 €	12.50 €	405.01 €
November	40.00 €	0.00 €	148.40 €	267.50 €	0.00 €	415.90 €
December	850.00 €	47.33 €	0.00 €	97.79 €	0.00 €	145.12 €
January						
February						
TOTALS FOR YEAR	1,840.00 €	47.33 €	999 .86	678.43 €	16.50 €	1,742.12 €
TOTAL INCOME	8,535.34 €				TOTAL	
EXPENDITURE	1,742.12 €				EXPENDITURE	1,742.12 €
BALANCE C/F	6,793.22 €					
CASH AT BANK	6,600.76 €					
CASH IN HAND	192.46 €					