

## U3A VALL DEL POP – BUDGET 2022

GROUP COSTS	Group Funding/Asset Purchasing	50	50
PROFESSIONAL FEES	Insurances (Public Liability)	320	3250
	Bank Charges	50	
	Audit Fee	380	
	Web Site Maintenance	2500	
COMMITTEE COSTS	Printing	200	1050
	Stationery Costs	200	
	Travel	250	
	Miscellaneous	400	
SPEAKERS	Fees/Gifts	100	250
	Travel / Expenses	150	
HOSPITALITY	Monthly Meeting –GA & AGM	200	400
	Christmas Party	200	
	Thank You Meal	0	
POLIVALENT	Rental	350	550
	Caretaker	200	
CARE & SHARE TEAM		150	150
MISCELLANEOUS		100	100
<b>TOTAL</b>			<b>5800</b>
INCOME	600 Members @ €7 -		4200
DEFICIT	Income / Expenditure		<u>1600</u>
<hr/>			
ACCRUED FUNDS 2021			5765.15
<hr/>			

R E BENTLEY

TREASURER

31<sup>st</sup> December 2022