

Learning for Pleasure - Costa del Sol



(Fuengirola)

Annual Statement of Receipts and Payments in Euro Currency

(1 September 2010 through 31 August 2011)

<u>2009/2010</u>	<u>Receipts</u>	<u>2010/2011</u>
7,100.00	Members' Subscriptions (full year)	7,225.00
540.00	Members' Subscriptions (half year)	720.00
125.00	Visitors' Attendance Fees for Lectures	40.00
5.18	Total Bank Income (See note a)	73.45
133.91	Unexplained amount to Reconcile Balance	1.02
7,904.09	Total Receipts	8,059.47
	Payments	
2,500.00	Donations to Lux Mundi	2,500.00
510.00	Donations to The Ark	330.00
2,050.00	Group Leaders' Allowances & Expenses	1,926.00
1,153.15	Printing (Prospectus, Newsletter, general copying)	866.43
346.27	Stationary Supplies and Materials	243.55
283.50	Postage	220.00
820.15	Convention and Meeting Expenses	519.69
150.00	Capital Equipment Annual Depreciation	0.00
0.00	Website Expenses	86.11
0.00	UK U3A Logo Licence Fee for last & this year	120.00
43.40	Bank Charges	38.15
7,856.47	Total Payments	6,849.93
47.62	Receipts less Payments (Surplus)	1,209.54
	Distribution of Funds as at 31 August 2011	
4,164.00	Savings Account (See Note b)	4,073.45
2,407.84	Current Account	3,590.48
195.13	Petty Cash	312.58
6,766.97	Total Funds	7,976.51
	Assets and Liabilities	
6,766.97	Monetary Assets	7,976.51
149.00	Capital Equipment Assets (Depreciated)	0.00
0.00	Liabilities	0.00
6,915.97	Net Total Assets	7,976.51
Balance	Last years Total Funds plus Surplus 2010/11	7,976.51

Notes a. The Bank Income includes Savings with Net interest plus a Bond with the increase in Gross value

b. The U3A Savings Account is now in a new Unicaja Bank Bond expiring in November 2012

Signed:- Roy Futcher
Position:- Treasurer

Audited by:- Jeffrey Cohen
Position:- U3A Member

Date:- 26 September 2011

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Asociación Learning for Pleasure - Costa del Sol
Registro Provincial No. 8340, Sección 1