

# Learning for Pleasure - Costa del Sol



## BUDGET FOR 2011/12

<u>Receipts</u>	<u>2011/2012</u>
Members' Subscriptions (Full year) Assuming 290 in No. @ €25	7,250.00
Members' Subscriptions (Part year) assuming 40 in No. @ €15	600.00
Visitors' Attendance Fees for Lectures	80.00
Possible Bank Interest (Net)	50.00
<b>Total Receipts</b>	<b>7,980.00</b>
<u>Payments</u>	
Donations to Lux Mundi	2,500.00
Group Leaders' Allowances & Expenses	2,000.00
Printing (Prospectus and General photo-copying)	510.00
Convention and/or Meeting Expenses	550.00
Donations to The Ark	500.00
Stationary and General Consumable Supplies	600.00
Postage	150.00
Website Expenses	100.00
UK U3A Logo Licence Fee	60.00
Bank Charges	30.00
<b>Total Payments</b>	<b>7,000.00</b>
<b>Possible Profit, assuming we maintain our Current Membership</b>	<b><u>€ 980.00</u></b>