

USA Calpe General Account 2023/2024

End of Year Report as of 31 October 2024

(A) Balance carried over from 2022/2023

Kutxabank	4074.32
Petty Cash	53.58
Membership Float	100.00
Total:	<u>4227.90</u>

(B) Income

Social Events	1831.41
Xmas Dinner Dance	3215.00
Membership Subs.	0.00
Christmas Toy Collection	7712.32
Travel Group	1833.00
Misc.	
Total:	<u>14591.73</u>

(C) Carried forward balance plus income (A+B):

18,819.63

(D) Expenditure

Gifts	121.99
Photo/cop. & printing	0.00
Stationery	183.30
Christmas Toy Collection	0.00
Website	215.38
Room Hire	300.00
Social	3270.56
Travel Group	6096.30
Misc.	2766.67
Total:	<u>12954.20</u>

(E) Other Charges

Insurance

Bank charges

Total:

129.12

129.12

(F) Total Expenses (D+E):

13083.32

(G) Closing Balance (C-F):

5,736.31

(H) Bank & Cash Balances @ 31st October 2024

KutxaBank Balance

Total cash held

Membership Float

Total:

4,896.79

739.52

100.00


5,736.31

Closing Total (H-G):

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I confirm I have examined the books, records and receipts held by the Treasurer and confirm the accounts are a true record. I have verified balances held at the bank.

Signed:



Date:

24/11/2024