

U3A VALL DEL POP – BUDGET 2021

GROUP COSTS	Group Funding/Asset Purchasing	150	150
PROFESSIONAL FEES	Insurances (Public Liability)	310	2520
	Bank Charges	30	
	Audit Fee	380	
	Web Site Maintenance	1800	
COMMITTEE COSTS	Printing	200	1050
	Stationery Costs	200	
	Travel	250	
	Miscellaneous	400	
SPEAKERS	Fees/Gifts	100	125
	Travel / Expenses	25	
HOSPITALITY	Monthly Meeting	200	350
	Christmas Party	150	
	Thank You Meal	0	
POLIVALENT	Rental	150	350
	Caretaker	200	
CARE & SHARE TEAM		100	100
MISCELLANEOUS		100	100
TOTAL			4745
INCOME	600 Members @ €7 -		4200
DEFICIT	Income / Expenditure		545
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ACCRUED FUNDS 2020			5182.85
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R E BENTLEY

TREASURER

31st December 2020