

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
Total Receipts	7,980.00
<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
Total Payments	7,000.00
Possible Profit, assuming we maintain our Current Membership	<u>€ 980.00</u>