

RNA AQUITAINE ACCOUNTS 2025

Balances (€)

	<u>1 Jan 25</u>		<u>31 Dec 25</u>
Bank	2445,33		1987,88
Cash	24,23		4,73
	2469,56		1992,61
		Excess Expenditure:	476,95
		Total:	2469,56

Activity

	<u>Income</u>		<u>Expenditure</u>
Membership	780,00		
Lunch	4824,00	Lunch	4741,43
Raffle	522,00	Admin	76,20
Misc (Don)	160,00	Misc	1945,32
Totals	6286,00		6762,95

Excess Expenditure 476,95 €

Expenditure Notes

Admin

Postage 60,20

Bank Charges 16,00

Misc

Champagne 35,98

AGM 40,55

Grants 1600,00

Donations 230,00

Printing 38,79