

U3A Christchurch North West  
 Financial Report 1 November 2014 to 31 October 2015

**RECEIPTS**

Subscriptions	\$2,720.00	
Visitors/donations	\$65.74	
Bank interest	\$25.89	<b>\$2,811.63</b>

**Year to 31 October 2014**

\$2,100.00	
\$31.00	
\$16.16	<b>2,157.00</b>

**PAYMENTS**

Speakers	\$760.00	
Hall Rental	\$633.70	
Projector Hire	\$70.00	
Newsletter costs	\$68.04	
Catering meetings	\$394.42	
Stationery & Postage	\$204.86	
USA Canterbury Network	\$60.00	
Christmas Lunch	\$0.00	
Group Convenor Gifts	\$108.43	
Withholding tax	\$8.54	<b>\$2,307.99</b>

\$800.00	
\$575.00	
\$100.00	
\$120.10	
\$277.20	
\$239.90	
\$109.50	
\$192.38	
\$241.60	
\$0.00	<b>2,655.68</b>

Surplus 2015 \$503.64

Bank balance as at 31 October 2014 \$2,573.00

Bank balance as at 31 October 2015 **\$3,076.64**

*Less unpresented cheques* \$84.90

Net position as at 31 October 2015 **\$2,991.74**

Judith Millar/Treasurer