

# U3A Christchurch North West

## Financial Report year ending 31st October 2017

Cash Book opening balance 1/11/16 **2695.53**

Unpresented ANZ Cheque 317 4/5/16 cancelled 31/12/16 ( out of date) 80.00

### RECEIPTS

Subscriptions	5502.00	
Visitors/Donations	143.50	
Christchurch North West Seminar	<b>3250.00</b>	
Excursions	1316.00	
Bank Interest	0.45	<b>10211.95</b>
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	10211.95	<b>12987.48</b>

### PAYMENTS

Speakers	1030.00	
Hall Rental	707.50	
Christchurch North West Seminar	<b>4132.36</b>	
Newsletter costs	0.00	
Catering Meetings	462.36	
New Members Afternoon tea	297.77	
Staty. And Display boards	776.64	
Excursions	1316.00	
Website	239.14	
Group Convenor Cards	0.00	
U3A Canty.Network	46.50	
Gold Members morning tea	311.38	
Flowers ( recognition)	95.00	
Refund Subscriptions	125.00	
Bank fees Kiwibank	51.00	
Withholding Tax	0.18	<b>-9590.83</b>
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	9590.83	

Year to October 2016	
3590.00	
71.10	
2475.00	
8.79	<b>6144.89</b>
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720.00	
575.00	
14.00	
253.57	
580.00	
478.39	
2254.00	
1389.14	
56.00	
90.00	
3.10	
2.90	<b>-6416.10</b>

Cash book balance 31st October 2017 **3396.65**

Bank balance as at 31st October 2017 3616.65

### Kiwibank

Less unpresented cheques 220.00 **-220.00**

Cash position 31st October 2017 **3396.65**

*Kathleen Gibb*  
*Treasurer*