

U3A Christchurch North West

Financial Report year ending 31st October 2016

Cash Book opening balance 1/11/15 **2966.74**

RECEIPTS

Subscriptions	3590.00	
Visitors/Donations	71.10	
Excursions	2475.00	
Bank Interest	8.79	6144.89
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	6144.89	9111.63

PAYMENTS

Speakers	720.00	
Hall Rental	575.00	
Projector Hire	0.00	
Newsletter costs	14.00	
Catering Meetings	253.57	
New Members Afternoon tea	580.00	
Staty. And Postage	478.39	
Excursions	2254.00	
Website	1389.14	
Group Convenor Cards	56.00	
U3A Canty.Network	90.00	
Bank fees Kiwibank	3.10	
Withholding Tax	2.90	-6416.10
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Cash book balance 31st October 2016 **2695.53**

Bank balance as at 31st October 2016

ANZ	962.63
Kiwibank	1812.90
<i>Less unrepresented cheques</i>	-80.00

Cash position 31st October 2016 **2695.53**

Year to October 2015	
2720.00	
65.74	
0.00	
25.89	2811.63
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760.00	
633.70	
70.00	
68.04	
394.42	
0.00	
204.86	
0.00	
0.00	
108.43	
60.00	
8.54	-2307.99

Kathleen Gibb
Treasurer