



U3A Christchurch North West

Financial Report year ending 31st October 2019

	2019	2018	
RECEIPTS			
Subscriptions 217 members @ \$25.00 11 members @ \$12.50 (6 mth)	5562.50	5416.02	
Visitors/Donations	192.50	209.00	
Excursions	1164.50	1075.00	
Bank Interest/ Error Payts	60.00	105.00	
	\$6,979.50	\$6,805.02	
PAYMENTS			
Speakers	960.00	1040.00	
Hall Rental	1300.00	1115.00	
Flowers / Lapel Badges	97.49	380.00	
Refund Subs	95.00	150.00	
Catering Meetings	226.13	572.21	
New Members Afternoon tea	37.80	215.11	
Stationery, cards, postage Business Cards	402.35	220.59	
Excursions	580.00	1165.00	
Website	244.89	241.44	
Cards	0.00	50.00	
U3A Canty.Network	0.00	105.00	
Bank fees Kiwibank	70.80	0.00	
AGM Costs	0.00	87.10	
Donations (includes \$3,000.00 to Papanui Baptist Church Technology)	3230.00	194.48	
	\$7,244.46	\$5,535.93	
Bank account opening balance 1 November 2018	\$4,876.94		
Bank balance closing 31 October 2019	\$4,611.98		
Represented by Kiwibank Cheque Account	<u>\$ 4,611.98</u>		



Wendy Summerhayes
Treasurer
11/11/2019