



**U3A Christchurch North West**  
**Financial Report year ending 31st October 2021**

<b>RECEIPTS</b>	<b>2021</b>	<b>2020</b>
Member Subscriptions	7,525.00	6,088.00
Visitors/Donations	124.00	333.00
Excursions	7,710.00	3,527.00
Miscellaneous/ Bank Interest, Error Payts		90.00

	<b>\$15,359.00</b>	<b>\$10,038.00</b>
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**PAYMENTS**

Hall Rental	1,300.00	1,040.00
Speakers	1,040.00	480.00
Member Refunds/ Excursions & Subs	477.50	108.50
Donations		370.00
Excursions	7,746.26	3,598.00
Catering/All Meetings (incl New Members )	197.88	133.46
Stationery/Cards, Postage, Business Cards	316.39	342.87
Website/Hosting, Domain Name	251.79	248.34
Flowers, Gifts, Lapel Badges	339.40	124.00
New Members Afternoon tea		
Bank fees Kiwibank	69.00	41.40
Speakers Travel Expenses	718.94	

	<b>\$12,457.16</b>	<b>\$6,486.57</b>
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<b>Bank Balance opening 1 November 2020</b>	8,164.21	4,612.78
<b>Bank Balance closing 31 October 2021</b>	11,066.05	8,164.21

Represented by Kiwibank Cheque Account	<b>\$11,066.05</b>	<b>\$8,164.21</b>
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Cherie Wood, Treasurer  
22/11/2021