



## U3A Christchurch North West

### Financial Report year ending 31st October 2022

	2022	2021
<b>RECEIPTS</b>		
Member Subscriptions	6,410.00	7,525.00
Visitors/Donations	78.00	124.00
Excursions	790.00	7,710.00
Miscellaneous/ Bank Interest, Error Payts		
	<b>\$7,278.00</b>	<b>\$15,359.00</b>
<b>PAYMENTS</b>		
Hall Rental	1,300.00	1,300.00
Speakers	1,080.00	1,040.00
Member Refunds/ Excursions & Subs	400.00	477.50
Donations	200.00	
Excursions	700.00	7,746.26
Catering/All Meetings (incl New Members )	950.09	197.88
Stationery/Cards, Postage, Business Cards	125.46	316.39
Website/Hosting, Domain Name	252.80	251.79
Flowers, Gifts, Lapel Badges	60.00	339.40
Bank fees Kiwibank	29.60	69.00
Speakers Travel Expenses		718.94
	<b>\$5,097.95</b>	<b>\$12,457.16</b>
<b>Bank Balance opening 1 November 2021</b>	11,066.05	8,164.21
<b>Bank Balance closing 31 October 2022</b>	13,246.10	11,066.05
<b>Represented by Kiwibank Cheque Account</b>	<b>\$13,246.10</b>	<b>\$11,066.05</b>
		Cherie Wood, Treasurer
		14/11/2022
<b>To the Members of the U3A Christchurch North West Branch</b>		
I have reviewed the Financial Statement above for the U3A Christchurch Northwest Branch for the year ended 31 October 2022 and am satisfied that the statement correctly records the transactions carried out during the year ended 31 October 2022 and the bank balance at that date.		
P J Casey CA (Ret)		
Christchurch		
14-Nov-22		