

STATEMENT OF INCOME & EXPENDITURE U3A PORT ELIZABETH

1st March 2017 TO 28 February 2018

| INCOME | 2017 | 2018 | EXPENDITURE | 2017 | 2018 |
|----------------------------------|--------------------|--------------------|--------------------------------|--------------------|--------------------|
| B/F | 10,463.76 | 7,474.25 | Library Auditorium Hire | 6,055.00 | 4,455.00 |
| Cash on hand | 810.00 | 1,790.00 | Speakers | 3,750.00 | 2,550.00 |
| Floats | | 500.00 | Honorarium – Secretary | 300.00 | 0.00 |
| Annual Subscriptions | 8,500.00 | 9,262.00 | Stationery | 294.00 | 529.00 |
| Visitors Fees | 2,000.00 | 2,590.00 | Car Guard | 80.00 | 70.00 |
| Outings Registration Fees | 381.00 | 561.00 | Miscellaneous | 178.00 | 1,117.50 |
| Bank Interest | 221.09 | 168.37 | Website Annual Fee | 1,339.50 | 1,447.00 |
| Donations Received | 244.90 | .00 | Donations Paid | .00 | 540.00 |
| Christmas Lunch | 5,535.00 | 6,720.00 | Christmas Lunch | 5,535.00 | 6,720.00 |
| | .00 | .00 | Printing | 860.00 | 1,040.00 |
| | .00 | .00 | Cash On Hand | 2,290.00 | 0.00 |
| | .00 | .00 | Balance – Nedbank | 7,474.25 | 10,597.12 |
| | R 28,155.75 | R 29,065.62 | | R 28,155.75 | R 29,065.62 |