

STATEMENT OF INCOME & EXPENDITURE U3A PORT ELIZABETH

1st March 2018 TO 28 February 2019

INCOME	2018	2019	EXPENDITURE	2018	2019
Balance B/F	7,474.25	10,597.12	Library Auditorium Hire	4,455.00	4,950.00
Cash on hand	1,790.00	.00	Speakers' Gratuities	2,550.00	2,900.00
Floats	500.00	.00	Speakers' Inscribed Gift Pens		1,960.00
Annual Subscriptions	9,262.00	8,285.00	Membership Cards and Holders	529.00	309.00
Visitors Fees	2,590.00	3,030.00	Newsletter Printing	1,040.00	880.00
Outings Registration Fees	561.00	600.00	Car Guard	70.00	70.00
Bank Interest	168.37	162.96	Website Annual Fee	1,447.00	1,489.20
Christmas Lunch	6,720.00	4,500.00	Miscellaneous	1,117.50	229.50
			Donations Paid	540.00	250.00
			Christmas Lunch	6,720.00	4,500.00
			Balance – Nedbank	10,597.12	9,637.38
	R 29,065.62	R 27,175.08		R 29,065.62	R 27,175.08