

**STATEMENT OF INCOME AND EXPENDITURE U3A PORT ELIZABETH**

1st March 2025 - 28 February 2026

<b>INCOME</b>	<b>2025</b>	<b>2026</b>		<b>EXPENDITURE</b>	<b>2025</b>	<b>2026</b>
Balance b/f	8 547	-		Venue Hire	5 570	6 578
Annual Subscriptions	9 600	10 820		Speakers Gratuities	2 500	2 500
Visitors fees	1 655	1 220		Membership Cards and Holders	333	-
Outings	810	666		Printing - Newsletters	394	405
Bank Interest	419	294		Website Annual fee / Domain Renewal	2 000	2 206
Magnetic Holders	130	-		Audio / Visual Equipment Maintenance	150	95
Donations	3 400	2 210		Bank Charges	160	204
CANASTA	-	1 140		Sundry Expenses	-	319
				Surplus	13 454	4 043
	<u>24 561</u>	<u>16 349</u>			<u>24 561</u>	<u>16 349</u>

Cash on hand	5 156	3 957
Nedbank balance	7 548	6 523
Absa balance	-	6 267
Float	750	750
	<u>13 454</u>	<u>17 497</u>

