

U3A FINANCIALS

2022/23

INCOME

DATE	CATEGORY		AMOUNT
26/04/2022	MEMBERSHIP	22	R 990.00
31/05/2022	MEMBERSHIP	21	R 945.00
	MAGNETIC CLASP 1		R 10.00
	VISITORS		R 80.00
28/06/2022	MEMBERSHIP	13	R 585.00
	MAGNETIC CLASP 3		R 30.00
	VISITORS		R 20.00
Debbie	FLOAT back TO CASH		R 200.00
Debbie	CASH N HAND		R 213.70
26/07/2022	MEMBERSHIP	11	R 495.00
	NEW MEMBERS	5	R 275.00
	VISITORS	2	R 40.00
	VISITORS	9	R 180.00
04/08/2022	OUTINGS		R 90.00
Debbie	FLOAT back TO CASH		R 200.00
30/08/2022	NEW MEMBERS	4	R 180.00
	VISITORS	4	R 80.00
	Cash from bank		R 1 000.00
25/10/2022	VISITORS	22	R 440.00
28/11/2022	NEW MEMBERS	6	R 600.00
	OLD MEMBERS 2023	13	R 1 170.00
	VISITORS	5	R 100.00
31/01/2023	NEW MEMBERS	1	R 110.00
	OLD MEMBERS 2023	15	R 1 500.00
	VISITORS	5	R 100.00
	MAGNET HOLDERS	2	R 20.00
10/02	OUTING Mastertons	7	R 35.00
28/02	OLD MEMBERS	23	R 2 300.00
	NEW MEMBERS	7	R 700.00
	VISITORS	26	R 520.00
	MAGNET HOLDERS	2	R 40.00
	INTEREST IN YEAR		R 73.89
	TOTAL		R 13 322.59
	CASH IN HAND		R 4 665.69
	BANK		R 2 904.71

EXPENDITURE

DATE	CATEGORY	AMOUNT	
26/04/2022	SPEAKER	R 250.00	Sheila
31/05/2022	FLOAT- VISITORS	R 200.00	Sheila
	SPEAKER	R 250.00	Sheila
	NEWS LETTER(May)	R 30.00	Lynda
01/06/2022	Domain/internet Systech	R 1 460.50	Debbie
	SPEAKER (July)	R 250.00	Sheila
26/07/2022	LIBRARY HIRE(July)	R 540.00	Sheila
04/08/2022	LIBRARY HIRE(Aug)	R 540.00	Pam
	Speaker (Aug)	R 250.00	Pam
	Magnets	R 100.00	Lynda
	Newsletter(June)	R 30.00	Lynda
	Newsletter(July)	R 30.00	Lynda
12/08/2022	Daltar-stickers	R 138.00	Philip
06/10/2022	LIBRARY HIRE(Oct)	R 575.00	Sheila
	Speaker (Oct)	R 250.00	Sheila
	Newsletter (Sept)	R 30.00	Lynda
	Batteries	R 145.00	Clarence
24/10/2022	Projector service	R 517.50	Lynda
10/11/2022	LIBRARY HIRE(Nov)	R 575.00	Sheila
	Speaker (Nov)	R 250.00	Sheila
	Newsletter (oct+Nov)	R 60.00	Lynda
21/11/2022	Daltar- member cards	R 498.50	Philip
29/11/2022	P&P -water for speaker	R 7.40	Sheila
	LIBRARY HIRE (Jan)	R 575.00	Sheila
	Speaker (Jan)	R 250.00	Sheila
02/02/2023	LIBRARY HIRE (Feb)	R 575.00	Sheila
	Speaker (Feb)	R 250.00	Sheila
	Newletter(Feb)	R 30.00	Lynda
	TOTAL	R 8 656.90	
	Float Visitors	R 200.00	
	Float Outings	R 200.00	
	Interest accrued in year in bank	R 73.89	

NB SEPTEMBER MEETING CANCELLED due to load shedding
No December Meeting