

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

1st March 2021 to 28 February 2022

<b>INCOME</b>	<b>2021</b>	<b>2022</b>	<b>EXPENDITURE</b>	<b>2021</b>	<b>2022</b>
<b>Balance B/F</b>	4 985.21	5 316.17	<b>Library Auditorium Hire</b>	.00	.00
<b>Cash on hand</b>	2 710.00	721.50	<b>Speakers' Gratuities</b>	.00	.00
<b>Floats</b>	700.00	700.00	<b>Auditor</b>	222.00	.00
<b>Annual Subscriptions</b>	300.00	.00	<b>Membership Cards and Holders</b>	.00	.00
<b>Visitors Fees</b>	.00	.00	<b>Printing</b>	30.00	.00
<b>Outings Registration Fees</b>	.00	.00	<b>Car Guard</b>	.00	.00
<b>Bank Interest</b>	30.96	14.65	<b>Website Annual Fee</b>	1 460.50	1 447.80
			<b>Miscellaneous (stationery)</b>	26.00	.00
			<b>Audio/Visual Equipment Maintenance</b>	250.00	.00
			<b>Cash on hand</b>	721.50	773.70
			<b>Floats</b>	700.00	700.00
			<b>Balance – Nedbank</b>	5 316.17	3 830.82
	<b>R 8 726.17</b>	<b>R 6 752.32</b>		<b>R 8 726.17</b>	<b>R 6 752.32</b>