

HALESWORTH & DISTRICT U3A

INCOME AND EXPENDITURE ACCOUNT YEAR ENDING 31 AUGUST 2019

INCOME		EXPENDITURE	
Membership	4546.00	Speakers	486.00
Ely visit	949.00	Postage	91.51
		Refunds	90.00
		Dir Mail	311.60
		Affiliation Fee	1001.00
		S&D Fee	25.00
		Sec Exp	172.41
		Xmas social	260.00
		Ely visit	1461.10
		Adverts	96.00
		Equipment	43.64
		Travel	52.60
		Audit	15.98
		Printing	16.90
		Refreshments	<u>59.18</u>
Total	<u>5495.00</u>	Total	<u>4191.92</u>

Excess Income over Expenditure 1303.08

RECONCILIATION OF FUNDS

Balance @ 31.08.2019	4632.39
Less unrepresented cheques	<u>1086.00</u>
	3546.39
Plus cash in hand	<u>38.49</u>
	3584.88
Balance @ 1.09.2018	2255.27
Plus Excess income	1303.08
Plus cash in hand	<u>26.53</u>
	3584.88

From the information and vouchers presented to me the above listed figures represent a true record of the Halesworth and District U3A financial activities for the year ending 31 August 2019

Signed: David Gardam