

11:52 PM

09/08/18

Accrual Basis

Southport U3A Social & Travel 2017 to 2018
Petty Cash, Social & Travel Bank Account Balance
 1 September 2017 through 8 August 2018

1 Sep '17 - 8 Aug 18

Income		
Computer		0.00
Petty Cash Account		
PC Art & Craft	3.31	
PC Astronomy	46.82	
PC Badminton 2	18.02	
PC Beer Tasting	10.00	
PC Bridge	0.00	
PC Bridge Social	30.74	
PC Choir	16.42	
PC Coach Trips	80.00	
PC Drama	21.86	
PC Fine Dining	0.00	
PC Floral Art	84.10	
PC Gardening	14.42	
PC Line Dancing	13.56	
PC Local History	23.70	
PC Mindfulness	10.00	
PC Patchwork & Quilting	20.46	
PC Patchwork & Quilting 2	20.00	
PC Quiz	52.00	
PC Singalong	17.84	
PC Snooker	20.00	
PC Table Tennis 1	88.00	
PC Table Tennis 2	51.50	
PC Tai Chi 1	60.00	
PC Tai Chi 2	166.00	
PC Tai Chi 3	10.00	
PC Theatre	25.08	
Total Petty Cash Account		903.83
Social Account		
Art & Craft	149.81	
Astronomy	40.00	
Badminton 1	438.33	
Badminton 2	596.40	
Beer Tasting	66.34	
Bridge 1	152.12	
Bridge Social	377.10	
Calligraphy	0.00	
Choir	1,446.63	
Drama	1,776.13	
Drawing & Painting	0.00	
Egyptology	65.00	
Exhibition	142.80	
French 3	100.00	
Jazz	3,109.00	
Line Dancing	324.34	
Mindfulness	73.50	
Movies	106.12	
Patchwork & Quilting	220.47	
Patchwork & Quilting 2	248.55	
Quiz	256.96	
Singalong	445.03	
Snooker	11.03	
Sundry	95.00	
Table Tennis 1	281.55	
Table Tennis 2	591.68	
Table Tennis 3	154.00	
Table Tennis 4	21.00	
Tai Chi 1	436.34	
Tai Chi 2	387.04	
Tai Chi 3	431.25	
U3A Trust Magazine	18.17	
Ukulele 1	474.72	
Ukulele 2	705.46	
Ukulele 3	2,140.43	
Wine Tasting 2	0.00	
Wine Tasting 3	0.00	
Wine Tasting 4	430.00	

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1 September 2017 through 8 August 2018

	<u>1 Sep '17 - 8 Aug 18</u>
Wine Tasting 5	547.00
Xmas Lunch	0.00
Total Social Account	16,859.30
Travel Account	
Beyond The Comfort Zone	1,349.92
Coach Trips	790.20
Doug's Trips	-8.40
Fine Dining	7.86
Gardening	774.41
Lets Go	0.00
Local History	831.62
Original Baby Boomers	15.58
Theatre	3,257.78
Walking 4	0.00
Wine Tasting 1	4.28
Total Travel Account	7,023.25
Total Income	24,786.38
Expense	0.00
<i>balance</i> Profit for the Year	24,786.38