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Southport U3A Social & Travel 2018 to 2019

23/10/18

Receipts & Payments

Accrual Basis

1 September through 22 October 2018

1 Sep - 22 Oct 18

Income

Cash-in-Hand

PC Art & Craft	2.00
PC Astromony	22.54
PC Badminton 2	25.52
PC Bridge Social	43.80
PC Choir	16.42
PC Coach Trips	57.00
PC Drama	18.87
PC Floral Art	98.70
PC French 3	19.75
PC Gardening	18.69
PC Line dancing	8.59
PC Local History	23.85
PC Patchwork & Quilting 1	18.01
PC Patchwork & Quilting 2	24.50
PC Quiz	52.00
PC Singalong	4.84
PC Snooker	20.00
PC Table Tennis 1	98.00
PC Table Tennis 2	103.00
PC Tai Chi 1	10.00
PC Tai Chi 2	10.00
PC Tai Chi 3	105.00
PC Theatre	25.08

Total Cash-in-Hand

826.16

Social Account

Art & Craft	423.06
Astronomy	20.00
Badminton 1	352.33
Badminton 2	476.40
Banjolele	40.00
Beer Tasting	0.00
Bridge 1	164.62
Bridge Social	581.60
Chess	24.00
Choir	2,169.60
Drama	1,711.13
Egyptology	92.00
Exhibition	142.80
French 3	125.00
Jazz	612.00
Line dancing	444.34
Mindfulness	73.50
Movies	100.82
Patchwork & Quilting 1	220.47
Patchwork & Quilting 2	268.55
Quiz	35.62
Singalong	553.03
Snooker	11.03
Sundry	12.50
Table Tennis 1	489.05
Table Tennis 2	459.68
Table Tennis 3	48.00
Table Tennis 4	21.00
Tai Chi 1	588.54
Tai Chi 2	746.54
Tai Chi 3	845.75
Tai Chi 4	52.00
Tai Chi 5	88.00
U3A Trust Magazine	18.17
Ukulele 1	474.72
Ukulele 2	1,034.80
Ukulele 3	2,522.67
Walking Short 1	105.00
Wine Tasting 4	735.00
Wine Tasting 5	298.50
Social Account - Other	300.00

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Accrual Basis

1 September through 22 October 2018

	<u>1 Sep - 22 Oct 18</u>
Total Social Account	17,481.82
Travel Account	
Beyond the Comfort Zone	139.42
Coach Trips	185.05
Gardening	378.41
Lets Go	288.50
Local History	528.82
Meet & Eat	710.00
Theatre	1,691.53
Walking 4	0.00
Total Travel Account	<u>3,921.73</u>
Total Income	22,229.71
Expense	0.00
Profit for the Year	<u><u>22,229.71</u></u>