

U3A South Wales Network

Assets and Income - Financial Year 2020

Beginning of Year 2020

	<u>Assets</u>	<u>Liabilities</u>	Comments
Network Sub-Account	154.44		Held by Cardiff U3A
	46.21		Held by Treasurer
	32.00		Held by Swansea U3A
		83.28	Expenses from 3 meetings in 2017/18 (Owed to the Secretary)
		40.00	Estimated cost of Bank account setup to date) (Owed to Executive Officers)
Eisteddfod Sub-Account	254.59		

During The Year

	<u>Income</u>	<u>Expenditure</u>	
No Financial Transactions			

Close of Year 2020

	<u>Assets</u>	<u>Liabilities</u>	
Network Sub-Account	232.65		
To secretary for early meetings		83.28	
To officers re a/c setup to date		40.00	Est.
Eisteddfod Sub-Account	254.59		