

U3A Invercargill

DRAFT

Statement of Receipts and Payments for 9 months to 31 December 2019

Bank Balances 1 April 2019	5,960.54		
Receipts		Payments	
The Regeneration Game	0.00	The Regeneration Game	370.00
Is Democracy Under Threat?	160.00	Is Democracy Under Threat?	1,021.40
What is Happening to our Health System?	1,995.00	What is Happening to our Health System?	1,464.00
Surveying	1840	Surveying	1,440.30
Aspects of the Law	2,110.00	Aspects of the Law	1744.40
From Where to Here	2,061.50	From Where to Here	1,712.40
Roads from Home	2,360.00	Roads from Home	2,357.40
The History of Medicine in Art	790.00	The History of Medicine in Art	1,210.91
	<u>11,316.50</u>		<u>11,320.81</u>
Plus		Stamps and Stationery	452.91
Sale of Boombox	149.00	Morning Tea	798.36
Interest Received	<u>2.47</u>	Audio Visual Costs	0.00
		Web site Costs	200.00
		Auditor	0.00
		Sundries	18.00
Total Receipts	11,467.97	Total Payments	<u>12,790.08</u>
		Balances at 31 December 2019	
		Westpac General Account	4,376.06
		Westpac Card Account	262.37
	<u><u>\$17,428.51</u></u>		<u><u>\$17,428.51</u></u>

Note:- These accounts only cover 9 months from 1st April 2019 to the 31 December 2019 as the balance date has been changed to the 31 December from the 31 March.

Treasurer _____

I have reviewed the above accounts for U3A Invercargill, and find that they give a true and correct record of the Westpac Bank transactions for the year ended 31 December 2019

