

U3A Invercargill

Statement of Receipts and Payments for the year ended 31 December 2020

Bank Balance 1 January 2020 4,490.80

Receipts

Changes and Challenges in Education	1,660.00
Minding your Business	2,420.00
Artificial Intelligence	2,280.00
Photograph, Chasing the Image	2,080.00
Miscellany	2,180.00
Rocket Lab and End of year lunch	
	<hr/>
	10,620.00

Sale of Asus Laptop	100.00
Interest Received	<hr/> 2.78

Total Receipts 10,722.78

Payments

Changes and Challenges in Education	784.50
Minding your Business	1,199.00
Artificial Intelligence	1,485.49
Photograph, Chasing the Image	1,163.10
Miscellany	955.20
Rocket Lab and End of year lunch	1,738.67
	<hr/>
	7,325.96

Stamps and Stationery	400.00
Morning Tea	697.45
Audio Visual Costs	129.00
Insurance	345.00
Web site Costs	266.70
Auditor	100.00
Sundries	243.97

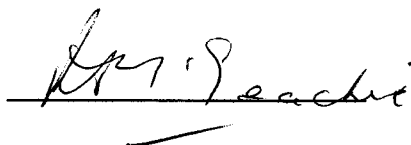
Total Payments 9,508.08

Balances at 31 December 2020

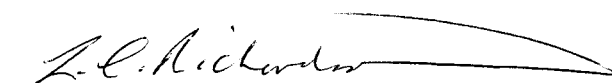
Westpac General Account	5,565.20
Westpac Card Account	140.30
	<hr/>
	<u>\$15,213.58</u>

\$15,213.58

Treasurer



I have examined 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 March 2020



22 March 2021