

DRAFT U3A STILBAAI FINANCIAL STATEMENTS

BALANCE STATEMENT

30 June 2019

	2018/19	2017/18
<u>ASSETS</u>		
Bank Account	R 18 805.54	R 8 467.09
U3A Funds	R 11 873.22	R 6 075.07
Jagersbosch Fund	R 5 922.88	R 1 944.58
Bird Group Fund	R 555.44	R 111.44
Photography Group Fund	R 454.00	R 336.00
Cash	R 150.00	R 150.00
TOTAL ASSETS:	R 18 955.54	R 8 617.09
<u>LIABILITIES</u>		
Membership fees paid in advance	R 960.00	R 1 620.00
TOTAL LIABILITIES:	R 960.00	R 1 620.00
<u>NET ASSETS</u>	R 17 995.54	R 6 997.09
<u>BALANCE</u>		
Balance brought forward	R 6 997.09	R 5 653.32
Current year surplus/deficit	R 10 998.45	R 1 343.77
<u>BALANCE as at 30 June 2019</u>	R 17 995.54	R 6 997.09

INCOME STATEMENT

1 July 2018 - 30 June 2019

	2018/19	2017/18
<u>INCOME</u>		
Membership fees	R 9 630.00	R 8 160.00
Course & Outing fees	R 1 918.50	R 1 795.20
Jagersbosch Fund	R 6 556.10	R 10 120.10
Bird Group Fund	R 444.00	R 403.00
Photography Group Fund	R 118.00	R 336.00
Bank Interest	R 6.76	R 5.06
Refreshments sold	R 0.00	R 0.00
Donations received	R 0.00	R 0.00
Other	R 100.00	R 0.00
TOTAL INCOME:	R 18 773.36	R 20 819.36
<u>EXPENDITURE</u>		
Gift for speakers	R 773.90	R 454.80
Refreshments purchased	R 6.70	R 14.00
Stationery, etc	R 651.20	R 0.00
Internet: domain registration	R 190.00	R 190.00
Internet: monthly fees	R 708.00	R 618.00
Name tags	R 400.20	R 343.50
Fund transfers	R 0.00	R 5 000.00
Jagersbosch Fund purchases	R 2 577.80	R 11 505.19
Jagersbosch Fund expenses	R 0.00	R 0.00
Bird Group expenses	R 0.00	R 291.56
Photography Group expenses	R 0.00	R 0.00
Bank Fees	R 1 090.61	R 905.00
Sundries	R 1 376.50	R 153.54
TOTAL EXPENSES:	R 7 774.91	R 19 475.59
<u>SURPLUS / (DEFICIT)</u>	R 10 998.45	R 1 343.77