

# U3A STILBAAI FINANCIAL STATEMENTS

## BALANCE STATEMENT

2021

	2021	2019/20
	1/1/2021- 31/12/2021	1/7/2019 - 31/12/2020
<b><u>ASSETS</u></b>		
Bank Account	R 7 466.82	R 16 268.18
U3A Funds	R 19 114.00	R 12 537.86
Laptop Fund	-R 14 808.00	
Jagersbosch Fund	R 1 239.38	R 1 808.88
Bird Group Fund	R 999.44	R 999.44
Photography Group Fund	R 922.00	R 922.00
Laptop	R 18 488.00	
Cash	R 150.00	R 0.00
<b>TOTAL ASSETS:</b>	<b>R 26 104.82</b>	<b>R 16 268.18</b>
<b><u>LIABILITIES</u></b>		
Membership fees paid in advance	R 570.00	R 510.00
<b>TOTAL LIABILITIES:</b>	<b>R 570.00</b>	<b>R 510.00</b>
<b><u>NET ASSETS</u></b>	<b>R 25 534.82</b>	<b>R 15 758.18</b>
<b><u>BALANCE</u></b>		
Balance brought forward	R 15 758.18	R 17 995.54
Current year surplus/deficit	R 9 776.64	-R 2 237.36
<b><u>BALANCE</u></b>	<b>R 25 534.82</b>	<b>R 15 758.18</b>

## INCOME STATEMENT

1 Jan 2021 - 31 Dec 2021

	2021	2019/20
	1/1/2021- 31/12/2021	1/7/2019 - 31/12/2020
<b><u>INCOME</u></b>		
Membership fees	R 8 310.00	R 9 700.00
Course & Outing fees	R 881.00	R 986.00
Jagersbosch Fund	-R 569.50	R 6 966.00
Bird Group Fund	R 0.00	R 444.00
Photography Group Fund	R 0.00	R 468.00
Computer fund	R 3 680.00	
Bank Interest	R 10.64	R 14.49
Donations received	R 0.00	R 100.00
Other	R 0.00	R 0.00
<b>TOTAL INCOME:</b>	<b>R 12 312.14</b>	<b>R 18 678.49</b>
<b><u>EXPENDITURE</u></b>		
Gift for speakers	R 136.20	R 657.95
Refreshments purchased	R 0.00	R 178.00
Stationery, etc	R 0.00	R 100.00
Internet: domain registration	R 240.00	R 190.00
Internet: monthly fees	R 718.00	R 1 062.00
Name tags	R 128.00	R 238.00
Honorarium for speakers	R 0.00	R 1 200.00
Fund transfers	R 0.00	R 4 000.00
Jagersbosch Fund purchases	R 0.00	R 11 080.00
Jagersbosch Fund expenses	R 0.00	R 0.00
Bird Group expenses	R 0.00	R 0.00
Photography Group expenses	R 0.00	R 0.00
Bank Fees	R 1 284.40	R 1 759.00
Sundries	R 28.90	R 450.90
<b>TOTAL EXPENSES:</b>	<b>R 2 535.50</b>	<b>R 20 915.85</b>
<b><u>SURPLUS / DEFICIT</u></b>	<b>R 9 776.64</b>	<b>-R 2 237.36</b>