

U3A STILBAAI FINANCIAL STATEMENTS

BALANCE STATEMENT

2022

	2022	2021
<u>ASSETS</u>		
Bank Account	R 9 535.60	R 7 466.82
U3A Funds	R 3 050.78	R 19 114.00
Laptop Fund (gin)	R 0.00	-R 14 808.00
Jagersbosch Fund	R 3 324.38	R 1 239.38
Bird Group Fund	R 1 609.44	R 999.44
Botanical Walks Group Fund	R 213.00	R 0.00
Photography Group Fund	R 1 338.00	R 922.00
Laptop	R 12 325.00	R 18 488.00
Purchase Price	R 18 488.00	R 18 488.00
Depreciation	-R 6 163.00	R 0.00
Cash	R 250.00	R 150.00
TOTAL ASSETS:	<u>R 22 110.60</u>	<u>R 26 104.82</u>
<u>LIABILITIES</u>		
Membership fees paid in advance	R 1 500.00	R 570.00
TOTAL LIABILITIES:	<u>R 1 500.00</u>	<u>R 570.00</u>
<u>NET ASSETS</u>	<u>R 20 610.60</u>	<u>R 25 534.82</u>
<u>BALANCE</u>		
Balance brought forward	R 25 534.82	R 15 758.18
Current year surplus/deficit	-R 4 924.22	R 9 776.64
<u>BALANCE</u>	<u>R 20 610.60</u>	<u>R 25 534.82</u>

INCOME & EXPENSES STATEMENT**1 Jan 2022- 31 Dec 2022**

	2022	2021
<u>INCOME</u>		
Membership fees	R 8 610.00	R 8 310.00
Course fees - U3A contributions	R 2 277.00	R 881.00
Shares Group	R 45.00	R 130.00
Astronomy Group	R 197.00	R 0.00
Botanical Walks Group	R 52.00	R 0.00
Photography Group	R 104.00	R 0.00
Neuroscience Group	R 0.00	R 60.00
Hiking Group	R 1 679.00	R 691.00
Bird Group	R 200.00	R 0.00
Group Funds	R 1 239.00	R 0.00
Botanical Walks Group	R 213.00	R 0.00
Photography Group	R 416.00	R 0.00
Bird Group	R 610.00	R 0.00
Jagersbosch Fund	R 12 085.00	-R 569.50
Wine lottery	R 2 085.00	
Donations received	R 10 000.00	
Gin raffle	R 2 086.00	R 3 680.00
Bank interest	R 4.08	R 10.64
Donations received	R 0.00	R 0.00
Other	R 0.00	R 0.00
TOTAL INCOME:	R 26 301.08	R 12 312.14
<u>EXPENDITURE</u>		
Gift for speakers	R 904.40	R 136.20
Refreshments purchased	R 150.00	R 0.00
Stationery, etc	R 100.00	R 0.00
Name tags	R 392.00	R 128.00
Internet: domain registration	R 240.00	R 240.00
Internet: monthly fees	R 828.00	R 718.00
Donations (Jagersbosch power backup)	R 10 000.00	R 0.00
Computer expenses	R 999.00	R 0.00
Honorarium for speakers	R 0.00	R 0.00
Jagersbosch Fund	R 10 000.00	R 0.00
Donation (for power backup)	R 10 000.00	R 0.00
Jagersbosch Fund expenses	R 0.00	R 0.00
Group Funds	R 0.00	R 0.00
Botanical Walks Group	R 0.00	R 0.00
Photography Group	R 0.00	R 0.00
Bird Group	R 0.00	R 0.00
Bank Fees	R 1 448.90	R 1 284.40
Depreciation	R 6 163.00	R 0.00
Sundries	R 0.00	R 28.90
TOTAL EXPENSES:	R 31 225.30	R 2 535.50
<u>SURPLUS / DEFICIT</u>	<u>-R 4 924.22</u>	<u>R 9 776.64</u>