

**U3A CHRISTCHURCH CENTRAL
RECEIPT & PAYMENTS FOR THE YEAR ENDING 31ST DECEMBER 2020**

| Receipts | 2020 | 2019 |
|---------------|--------------|--------------|
| Subscriptions | \$ 11,055.00 | \$ 11,460.00 |
| Half Year | \$ 175.00 | |
| Visitors | \$ 155.00 | \$ 773.90 |
| Lunch | \$ 990.00 | \$ 1,184.00 |
| Hiko | \$ 169.00 | |
| | \$ 12,544.00 | \$ 13,417.90 |

| Payments | 2020 | 2019 |
|--------------|--------------|--------------|
| Speakers | \$ 2,360.00 | \$ 4,591.98 |
| Venues | \$ 2,160.00 | \$ 3,300.00 |
| Audio Visual | \$ 1,540.00 | \$ 1,320.00 |
| Morning Tea | \$ 251.55 | \$ 387.95 |
| Lunch | \$ 3,083.00 | \$ 1,573.50 |
| Stationery | \$ 14.00 | |
| Hiko | \$ 200.00 | |
| Air Fares | \$ 647.20 | |
| Sundry | \$ 160.00 | \$ 493.81 |
| Bank Charges | | \$ 23.00 |
| | \$ 10,415.75 | \$ 11,690.24 |

SUMMARY

| | | |
|----------------------------|--------------|--------------|
| Total Receipts | \$ 12,544.00 | \$ 13,417.90 |
| Less Payments | \$ 10,415.75 | \$ 11,690.24 |
| Operating Surplus for 2020 | \$ 2,138.25 | \$ 1,507.66 |

CURRENT ACCOUNT RECONCILIATION

| | | |
|--|--------------|--------------|
| Opening Account Balance | \$ 6,463.24 | \$ 4,515.58 |
| Less 2020 Subscriptions Paid in 2019 | \$ 220.00 | |
| Plus Receipts for 2020 | \$ 12,544.00 | \$ 13,417.90 |
| Plus Cheques not presented for 2019 | | \$ 220.00 |
| Less Payments for 2020 | \$ 10,415.75 | \$ 11,690.24 |
| Less Cash in Hand | \$ 176.95 | |
| Closing Account Balance as per Statement | \$ 8,414.54 | \$ 6,463.24 |

TERM DEPOSIT

| | | |
|--------------------------|--------------|--------------|
| Opening Balance 27/1/19 | \$ 10,235.79 | \$ 10,000.00 |
| Interest 28/1/20 | \$ 233.17 | 235.79 |
| Closing Balance 31/12/20 | \$ 10,468.96 | \$ 10,235.79 |