

U3A Myrtleford and District Inc. Annual Report for Financial Year – 1 July 2022 to 30 June 2023
Statement Account – 161859533 and Operating Account – 161990056

	<u>2021 – 2022</u>	<u>2022 – 2023</u>
Opening Balance	\$ 9,544.51	\$15,558.92
Total Income	\$15,428.24	\$11,271.28
Total Expenditure	\$ 9,413.83	\$10,472.83
Balance on Hand	\$ 15,558.92	\$ 16,357.37

	<u>2021 – 2022</u>	<u>2022 – 2023</u>
RECEIPTS		
Membership Fees	\$ 4,945.00	\$ 5,550.00
Interest	\$ 1.29	\$ 1.63
Volunteers Grant	\$ 4,940.00	\$ 0.00
Classes/Workshops	\$ 822.20	\$ 1,425.00
Cald Acc -sales, postage	\$ 880.00	\$ 1,335.65
Christmas Lunch	\$ 1,304.00	\$ 690.00
Show Wangaratta	\$ 475.00	\$ 0.00
Bus Trips/Tours	\$ 2,060.75	\$ 1,759.00
Donations	\$ 0.00	\$ 510.00
TOTAL INCOME	\$15,428.24	\$11,271.28

	<u>2021 – 2022</u>	<u>2022 – 2023</u>
EXPENDITURE		
Stationery	\$ 245.53	\$ 280.59
Ink Cartridge/Keys/Software	\$ 178.88	\$ 603.59
Postage	\$ 45.10	\$ 53.90
Capitation Fees	\$ 278.00	\$ 320.00
CALD Acc – Sales/postage	\$ 980.00	\$ 1,299.65
Course / Meeting expenses	\$ 3,304.53	\$ 3,868.20
Membership Refunds	\$ 105.00	\$ 70.00
Victorian Consumer Affairs	\$ 60.10	\$ 252.30
Post Office Box	\$ 44.00	\$ 47.00
Christmas Lunch	\$ 1,314.00	\$ 700.00
Refund Show Wangaratta	\$ 475.00	\$ 0.00
Equipment General/Course	\$ 2,283.69	\$ 2,977.60
Flowers	\$ 100.00	\$ 0.00
TOTAL EXPENDITURE	\$ 9,413.83	\$10,472.83

U3A Myrtleford and District Inc. - CALD Account 164223679 (Project Book Account)
Annual Report for Financial Year – 1 July 2022 to 30 June 2023

	<u>2021 – 2022</u>	<u>2022 – 2023</u>
Opening Balance	\$15,594.57	\$17,286.78
Total Income	\$ 3,567.06	\$ 2,602.90
Total Expenditure	\$ 1,874.85	\$ 2,707.95
Balance on Hand	\$17,286.78	\$17,181.73

INCOME		
Book Sales	\$ 3,565.50	\$ 2,601.30
(some with postage)		
Interest	\$ 1.56	\$ 1.60
TOTAL INCOME	\$ 3,567.06	\$ 2,602.90

EXPENDITURE		
Willprint – reprint books	\$ 1,650.00	\$ 2,577.30
Postage	\$ 128.05	\$ 69.65
Freight	\$ 96.80	
Fuel – Shepparton		\$ 36.00
La Fiera – market stall		\$ 25.00
TOTAL EXPENDITURE	\$ 1,874.85	\$ 2,707.95

	<u>2021 – 2022</u>	<u>2022 – 2023</u>
CURRENT ASSETS		
Statement / Operating Accs	\$ 15,558.92	\$ 16,357.37
CALD Account	\$ 17,286.78	\$ 17,181.73
TOTAL	\$ 32,845.70	\$ 33,539.10