

**MASSERENE U3A
FINANCIAL REPORT FOR 1 SEP 2023 - 31 AUG 2024**

INCOME

Bank	Opening Balance	£1,367.53
	Petty Cash	£205.97
Membership Subscription	cash	£1,242.00
	chq	£216.00

Dunsilly Hotel	cash	£577.50
	chq	£632.50
Dunadry Hotel	cash	£717.00
	chq	£456.00
Donation -	cash	£40.00
Killymoon	cash	£990
	chq	£150

TOTAL £6,594.50

EXPENDITURE

U3A Membership	Number 20xxxx chq 0103	£328.00
U3A Magazine	chq 0105	£246.28
U3A Beacon	chq 0106	£83.00

Net Nerd (web) chq 0108 £74.38

Library (room hire) (22/23)
(23/24) chq 0096 £280.00
chq 0100 £280.00

Printers cash £69.00

Sundries

Auditor (22/23 & 23/24)	cash	£50.00
Tea & Coffee	cash	£10.00
Paint (Christmas Tree)	cash	£10.00
Postage & stationery	cash	£8.00

Speakers 7 chq 0098 £100.00
chq 0102 £40.00
chq 0104 £40.00
chq 0107 £75.00
cash (3 speakers) £170.00

Dunsilly Hotel chq 0099 £1,200.00

Dunadry deposit chq 0097 £50.00
chq 0101 £1,232.00
extras - cake, flowers, place cards cash £80.00

Killymoon cash £1,080.00
gratuity cash £30.00

Bank Fees £48.38
Bank Closing Balance £659.49
Petty Cash in hand £350.97

TOTAL £6,594.50

Heister 24/9/24.