



Nelson Inc

FINANCIAL STATEMENTS FOR THE YEAR 1 APRIL 2019 TO 31 MARCH 2020

U3A NELSON STATEMENT OF INCOME AND EXPENDITURE

Income	2019 - 2020	2018 - 2019
Subscriptions	\$ 6,810.00	\$ 11,850.00
Bimonthly meeting catering		
Bank Interest	\$ 237.34	\$ 12.51
Christmas Lunch	\$ 1,295.00	\$ 1,200.00
Total Income	\$ 8,342.34	\$ 13,062.51
Expenses		
Bimonthly meeting & convenors' function catering	\$ 2,029.99	\$ 2,027.80
Venue hire for bimonthly meetings	\$ 250.00	\$ 250.00
Gifts	\$ 301.05	\$ 317.00
Printing	\$ 103.70	\$ 219.84
Computer		
Laser pointer, 3pin socket box	\$ 9.40	\$ 38.45
Web site upgrade		
Christmas Lunch	\$ 1,450.00	\$ 1,100.00
Website upgrade		\$ 789.43
Website, PO Box,Expo	\$ 306.42	
Indemnity Insurance	\$ 437.86	
Total Expenses	\$ 4,888.42	\$ 4,742.52
SURPLUS FOR YEAR TO 31 MARCH 2020	\$ 3,453.92	\$ 8,319.99

U3A Nelson Statement of Position as at 31 March, 2020

ASSETS 31 March 2019

Westpac Cheque Account	\$ 9,744.94	\$ 1,431.59
Westpac Saver Account	\$ 6,654.31	\$ 6,647.67
TOTAL ASSETS 2019	\$ 16,399.25	\$ 8,079.26

ASSETS 31 March 2020

Assets 2019	\$ 16,399.25	\$ 8,079.26
Surplus 2020	\$ 3,453.92	\$ 8,319.99
TOTAL ASSETS 2020	\$ 19,853.17	\$ 16,399.25

REPRESENTED BY

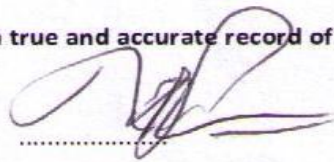
Westpac Cheque Account	\$ 9,624.06	\$ 9,744.94
Westpac Term Deposit	\$ 10,229.11	\$ 6,654.31
TOTAL IN BANK	\$ 19,853.17	\$ 16,399.25

Liabilities 31 March 2020

None

Certified a true and accurate record of transactions for the period 1 April 2019 to 31 March 2020

Signed



Signed



Date

10-06-2020

Thomas Milne Clendon, Reviewer

Allison Ayre Robertson, Treasurer

Nelson, New Zealand