



Nelson Inc

FINANCIAL STATEMENTS FOR THE YEAR 1 APRIL 2016 TO 31 MARCH 2017

U3A NELSON STATEMENT OF INCOME AND EXPENDITURE

Income

Subscriptions	\$ 5,325.00
Bimonthly meeting fee	\$ 1,582.00
Bank Interest	\$ 36.50
Rata Foundation Donation	\$ 4,000.00
Christmas Luncheon	\$ 1,350.00
Total Income	\$ 12,293.50

Expenses

Bimonthly meeting & convenors function catering	\$ 1,408.44
Venue hire for bimonthly meetings	\$ 250.00
Gifts	\$ 385.00
Printing	\$ 186.50
Ccapital Items	\$ 941.74
Web site upgrade	\$ 3,000.01
Christmas dinner	\$ 1,410.00
Website, IRD	\$ 249.55
Total Expenses	\$ 7,831.24

SURPLUS FOR YEAR TO 31 MARCH 2017 \$ 4,462.26

U3A Nelson Statement of Position as at 31 March, 2017

ASSETS 31 March 2016

Westpac Cheque Account	\$ 3,505.07
Westpac Saver Account	\$ 6,613.44

TOTAL ASSETS 2016 \$ 10,118.51

ASSETS 31 March 2017

Assets 2016	\$ 10,118.51
Surplus 2017	\$ 4,462.26

TOTAL ASSETS 2017 \$ 14,580.77

REPRESENTED BY

Westpac Cheque Account	\$ 6,641.06
Westpac Saver Account	\$ 7,939.71

TOTAL IN BANK \$ 14,580.77

Liabilities 31 March 2017

Completion of web site upgrade \$5,509.99

Certified a true and accurate record of transactions for the period 1 April 2016 to 31 March 2017

Signed 

Thomas Milne Clenton, Reviewer

Signed 

Allison Ayre Robertson, Treasurer

Date 12 April 2017

Nelson, New Zealand