



Nelson Inc

FINANCIAL STATEMENTS FOR THE YEAR 1 APRIL 2017 TO 31 MARCH 2018

U3A NELSON STATEMENT OF INCOME AND EXPENDITURE

Income	2017 - 2018	2016 - 2017
Subscriptions	\$ 2,510.00	\$ 5,325.00
Bimonthly meeting fee	\$ 1,590.00	\$ 1,582.00
Bank Interest	\$ 9.97	\$ 36.50
Rata Foundation Donation		\$ 4,000.00
Christmas Dinner	\$ 1,140.00	\$ 1,350.00
Total Income	\$ 5,249.97	\$ 12,293.50
 Expenses		
Bimonthly meeting & convenors' function catering	\$ 1,634.55	\$ 1,408.44
Venue hire for bimonthly meetings	\$ 320.00	\$ 250.00
Gifts	\$ 150.00	\$ 385.00
Printing	\$ 63.89	\$ 186.50
Computer	\$ 730.00	\$ 941.74
Web site upgrade	\$ 7,532.61	\$ 3,000.01
Christmas dinner	\$ 1,080.00	\$ 1,410.00
Website, PO Box, Expo	\$ 240.43	\$ 249.55
Total Expenses	\$ 11,751.48	\$ 7,831.24
DEFICIT FOR YEAR TO 31 MARCH 2018	\$ -6,501.51	Surplus \$ 4,462.26

U3A Nelson Statement of Position as at 31 March, 2018

ASSETS 31 March 2017

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

TOTAL ASSETS 2017 **\$ 14,580.77**

ASSETS 31 March 2018

Assets 2017	\$ 14,580.77
Deficit 2018	\$ -6,501.51

TOTAL ASSETS 2018 **\$ 8,079.26**

REPRESENTED BY

Westpac Cheque Account	\$ 1,431.59
Westpac Saver Account	\$ 6,647.67

TOTAL IN BANK **\$ 8,079.26**

Liabilities 31 March 2018

None

Certified a true and accurate record of transactions for the period 1 April 2017 to 31 March 2018

Signed 

Thomas Milne Clendon, Reviewer

Signed 

Allison Ayre Robertson, Treasurer

Date 24 April 2018

Nelson, New Zealand