

<b>BALANCE SHEET AS OF 30th JUNE 2024</b>				<b>Comparison: 30/6/2023</b>	
Statement Account		\$ 9,606.17		\$ 9,739.15	
Term deposit		\$ 34,201.77		\$ 33,769.34	
Debit Card		\$ 554.76		\$ 490.09	
<b>TOTAL ASSETS</b>			<b>\$ 44,362.70</b>		<b>\$ 43,998.58</b>
<b>INCOME &amp; EXPENDITURE STATEMENT</b>					
1/7/2022-30/6/2023					
<b>INCOME</b>					
Membership fees		\$ 16,229.60		\$ 10,383.59	
Excursions & courses		\$ 155.00		\$ -	
Grants		\$ 3,100.00		\$ 492.00	
Refunds		\$ 594.00			
<b>Total Income</b>			<b>\$ 20,078.60</b>		<b>\$ 10,875.59</b>
<b>EXPENSES</b>					
Administration	U3A network, Umas,	\$ 658.00		\$ 742.00	
	Sundries CAV Fees	\$ 47.70		\$ 252.30	
	office lease and cleaning	\$ 728.80		\$ 728.80	
	Hosting	\$ 15.95			
Administration total			\$ 1,450.45		\$ 1,723.10
Catering			\$ 3,085.27		\$ 1,398.35
Comp/Tech Equipment			\$ 99.00		\$ 1,746.93
Course Expenses			\$ 1,638.66		\$ 292.33
Excursions			\$ 648.59		
Gifts			\$ 393.55		
Grant Project expenses	Photography Exhibition	\$ 2,221.34			
	PickleBall Equipment	\$ 955.00			
Total Grant Project expenses			\$ 3,176.34		
Office supplies			\$ 397.28		\$ 121.20
Photocopying			\$ 54.37		\$ 129.88
Postage			\$ 90.60		
Printing & publicity	Brochures		\$ 1,830.40		
Refunds			\$ 100.00		\$ 90.00
Sundry expenses			\$ 35.60		\$ 395.00
Telstra			\$ 923.40		\$ 794.58
Transfers			\$ 400.00		
Transaction fees			\$ 3.40		
Venues			\$ 5,663.00		\$ 3,640.50
Video Conferencing	Zoom Licenses		\$ 221.67		\$ 375.60
<b>Total Expenditure</b>			<b>\$ 20,211.58</b>		<b>\$ 10,707.47</b>
Net Surplus			<b>-\$ 132.98</b>		\$ 168.12
Begin balance 1st July 2023			\$ 24,739.15		\$ 24,571.03
<b>End balance 30th June 2024</b>			<b>\$ 24,606.17</b>		<b>\$ 24,739.15</b>