

MASSERENE U3A
FINANCIAL REPORT FOR 1 SEP 2022 - 31 AUG 2023

INCOME		EXPENDITURE	Number 20xxxx	
Bank	Opening Balance	£1,265.05	U3A Membership	chq 0095 £348.00
	Petty Cash	£251.00	U3A Magazine	chq 0093 £244.80
			U3A Beacon	chq 0092 £87.00
Membership Subscription	Cash	£1,224.00		
	Cheque	£270.00		
			Net Nerd (web)	
			(P Dawson by card)	chq 0091 £74.38
Bank Interest	£0.00		Library (room hire)	TBA
			Printers	cash £78.00
			Newtownabbey & Antrim	
			Borough Council	chq 0090 £30.15
			Sundries - Donation	cash £10.00
			Stationery	cash £25.80
			Speakers	cash £200.00
Dunsilly Hotel	cash	£858.00	Dunsilly Hotel	chq 0089 £910.00
	chq	£104.00	refund (Covid)	cash £52.00
Ballyscullion House	cash	£875.00	Ballyscullion House	cash £875.00
			Picnic in the Park	chq 0094 £300.00
			Bank Fees	£39.19
			Bank Closing Balance	£1,367.53
			Petty Cash in hand	£205.97
TOTAL		£4,847.62	TOTAL	£4,847.62

Heinst 3/10/23