

**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 £25.60      |
|                         |                 |                  | 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          |
| <b>TOTAL</b>            |                 | <b>£4,847.62</b> | <b>TOTAL</b>          | <b>£4,847.62</b> |

*Heister 3/10/23*