

Bayside U3A Inc
Annual Report 2023

INCOME AND EXPENSES

Year ended 31 December	2023	2022
Income	\$	\$
Donations and Sponsorships	176	10
Events income	500	2,780
Grants Received	0	6,366
Insurance Claim	0	2,118
Interest	1,284	255
Sale of Books	795	0
Subscription Income	73,855	67,035
Venue Rental	3,150	3,480
Total Income	\$79,760	\$82,044
Expenses		
Administration	7,191	2,652
Advertising and Publicity	0	1,309
Cleaning	6,587	6,175
Course Initiatives	3,255	0
Course Materials	477	1,341
Depreciation	1,833	5,157
Electricity and Water	2,008	2,340
Equipment and Computer Expenses	2,113	1,062
Events Expenditure	5,606	9,427
Function Expenditure	2,589	824
Gifts and Tutor Recognition	7,966	5,813
Grants Expended	0	6,362
Insurance	3,189	1,969
Kitchen and Toilet Expenses	2,344	1,069
Maintenance	22,356	858
Paypal and Bank Fees	923	693
Photocopying and Stationery	2,849	3,657
Postage	1,378	1,641
Subscriptions	0	2,539
Telephone and Internet	3,019	2,905
Travelling and other Reimbursements	326	288
Venue Hire	10,878	4,873
Total Expenses	\$86,887	\$62,954
Surplus (-Deficit)	<u>-\$7,127</u>	<u>\$19,090</u>