

Omagh District U3A

Income / Expenditure

1 April 2022 - 31 March 2023

Income	Cash	Bank	
Grants/ Donations	£ -	£ -	
Day Trips / Events	£ 705.55	£ 705.55	
Fund Raising /Events	£ -	£ -	
Members Subs	£1,180.00	£1,395.14	
From Bank	£ 160.00		
Bank Interest		£ -	
Others	£ -	£ -	
TOTAL INCOME	£ 2,045.55	£ 2,100.69	£ 4,146.24
Expenditure			
Events / Room Hire	£ 969.97	£ 1,304.43	
Subs & Membership	£ 1,030.00	£ 407.70	
Printing, Postage, Stationary & Ads	£ -	£ -	
Transport	£ -	£ -	
Insurance	£ -	£ -	
To Petty Cash		£ 160.00	
Bank Fees		£ 45.92	
Others	£ -	£ -	
TOTAL EXPENDITURE	£ 1,999.97	£ 1,918.05	£ 3,918.02
Excess of Income over Expenditure	£45.58	£182.64	£228.22