

Wetherby & District U3A - Group Accounts 2017-2018 - - - 16 April 2018

Group name	Note	Opening balance	Receipts - - - - - >			Analysis of payments - - - - - >					Surplus or loss	Closing balance				
			Members paid	Other	Total receipts	Room hire	Speaker fees	Entrance, purchases etc	Admin, catering etc	Total						
Antiques	A	69.98	225.00		225.00			285.00	9.98	294.98	-69.98	-0.00				
Art Appreciation		3.91	128.00		128.00	128.60				128.60	-0.60	3.31				
Bridge		21.06	4756.00		4756.00	4756.00				4756.00	0.00	21.06				
Calligraphy		0.00	210.00		210.00	80.00	130.00			210.00	0.00	0.00				
Canasta (Thursday)	B	0.00	243.00		243.00	190.00		10.00	20.00	220.00	23.00	23.00				
Canasta (Monday)	B	0.00	124.50		124.50	90.00		14.30	11.83	116.13	8.37	8.37				
Current affairs		80.82	345.00		345.00	308.00		30.00	51.56	389.56	-44.56	36.26				
Craft		20.00	413.00		413.00	360.00				360.00	53.00	73.00				
Digital photo club	E	348.96	415.00	-27.96	387.04	144.00		270.00	7.60	421.60	-34.56	314.40				
Family History		159.21	389.00		389.00	217.00	115.00		69.87	401.87	-12.87	146.34				
Folk dancing		152.45	315.00		315.00	312.00			52.00	364.00	-49.00	103.45				
Gardening 1		61.76	165.00		165.00	45.00	100.00			145.00	20.00	81.76				
Gardening 2		90.93	275.00		275.00	95.00	218.00		37.02	350.02	-75.02	15.91				
Geology		53.00	105.00		105.00	50.00	50.00		10.00	110.00	-5.00	48.00				
Green		27.11	91.00		91.00	60.00	25.00		20.88	105.88	-14.88	12.23				
Historic houses 2		129.57	2649.30		2649.30	66.00	245.00	2239.80	18.45	2569.25	80.05	209.62				
Historic houses 3		220.16	0.00		0.00	21.00	196.30			217.30	-217.30	2.86				
Knitting & Crochet		-9.00	119.00		119.00	110.00				110.00	9.00	0.00				
Local history		27.80	177.00	0.10	177.10	153.00	20.00		10.00	183.00	-5.90	21.90				
Mah Jong		1.49	685.00		685.00	645.00			46.10	691.10	-6.10	-4.61				
Memory		47.58	240.00		240.00	100.00		113.50	34.80	248.30	-8.30	39.28				
Painting (Monday)		27.91	396.00		396.00	330.00			35.50	365.50	30.50	58.41				
Painting (Tuesday)		80.73	392.00		392.00	360.00	11.44	50.00		421.44	-29.44	51.29				
Painting (Thursday)		28.00	313.00		313.00	300.00				300.00	13.00	41.00				
Rhythm & movement	C	68.36	385.00		385.00	270.00			160.70	430.70	-45.70	22.66				

Scrabble 1	D	97.25	469.50		469.50	525.00				525.00	-55.50	41.75			
Singing for fun		33.70	638.00		638.00	442.00		191.31		633.31	4.69	38.39			
Tap dancing		121.50	1095.00		1095.00	466.00	700.00			1166.00	-71.00	50.50			
Travel Talks		33.75	273.00		273.00	217.00			54.60	271.60	1.40	35.15			
Wine Appreciation		32.56	42.57		42.57	40.00				40.00	2.57	35.13			
Totals		2030.55	16073.87	-27.86	16046.01	10880.60	1810.74	3203.91	650.89	16546.14	-500.13	1530.42			
	30	30													