

KAPITI COAST U3A INC

<u>2013</u>	<u>2014</u>	<u>2013</u>	<u>2014</u>
5590.00 Subscriptions	6569.00	1338.60 AGM	1761.89
582.00 Donations	680.00	1317.37 Course Booklets	1460.16
Contibution	143.00	856.84 Stationery/Admin/Advertising	1339.28
Volunteer Dinner		155.00 PO Box	155.00
1000.00 KCDC Grant	1000.00	4.50 Bank Charges	1.50
1123.85 Lotteries Grant	5000.00	Lottery Grant repaid	858.15
384.28 Westpac Interest	6.33	424.50 Mid year meeting	858.98
46.98 Westpac Td Int	403.55	Leaders/Convenor	
291.64 Rabobank Interest	67.81	1244.15 Xmas Party	1006.83
169.05 Rabobank TD Interest	213.62	Volunteer Dinner	1118.00
		265.00 Gifts	174.00
		4170.25 20 Year Celebrations	
		66.88 Website	136.86
		18.77 U3A Online Sub	16.77
		478.65 Newsletter	541.84
		15.00 Miscellaneous	51.11
		280.00 Kaleidoscope	320.00
		2299.05 Admin Asst remuneration	4018.00
		12934.56 Total Expenses	13818.37
		-3746.76 Surplus	264.94
<u>9187.80 Total Income</u>	<u>14083.31</u>	<u>9187.80 Total</u>	<u>14083.31</u>

Balance Sheet as at 31 December 2014

<u>2013</u> Accumulated Funds	<u>2014</u>	<u>2013</u>	<u>2014</u>
20346.66 Assets	16599.90	413.99 Cash in Bank	3993.95
-3746.76 Surplus/loss	264.94	5308.89 Westpac TD	5526.52
		5513.42 Westpac TD	5689.08
		4070.70 Rabo Bank	353.51
		5169.05 Rabobank TD	5167.67
		20476.05 Total Cash Holdings	20730.73
		Less In Advance	
		3876.15 Grants in advance	3865.89
<u>16599.90 Net Assets</u>	<u>16864.84</u>	<u>16599.90 Net Assets</u>	<u>16864.84</u>

I have audited the financial reports of the Kapiti Coast U3A Inc for the year ended 31 December 2014. I have examined the records and systems, carried out an audit on a test basis and received satisfactory answers to any queries I have raised.

In my opinion the financial reports fairly relect the results of operations for the year ended 31 December 2014 and the financial position as at that date

W.K. Hollis

W. K. Hollis, Auditor. 6th February 2015.