

INCOME	2018	2017	EXPENDITURE	2018	2017
Subs/booklets	8147.00	6695.00	AGM	685.60	566.12
Donations	430.00	757.00	Admin/stationery/booklets	3792.28	3822.89
Outings	0.00	384.50	Postage	0.00	608.17
Refund - printer	0.00	80.00	Outings	0.00	384.50
Lotteries grant	10280.00	0.00	Xmas function	2117.72	2015.00
Westpac interest	6.57	0.36	Admin assist remuneration	4678.00	4788.00
Westpac tm dep int	168.16	148.64	Contingency	130.00	130.08
Rabobank interest	0.00	0.00	Website	193.78	170.78
Rabobank tm dep int	197.13	184.90	Equipment	1095.98	159.00
Deposit maturity	0.00	5000.00	P O box rental	160.00	160.00
			Bank costs	0.00	0.38
			Miscellaneous	175.00	30.00
			Hall hire	0.00	80.00
			Expo fee	0.00	25.00
			Depreciation	416.00	277.60
Total	\$19,228.86	\$13,250.40	Total	\$13,444.36	\$13,217.52
surplus/deficit	\$0.00	\$0.00	Surplus/deficit	\$5,784.50	\$32.88
Total	\$19,228.86	\$13,250.40	Total	\$19,228.86	\$13,250.40

Current assets at 31st December 2018

	2018	2017
Westpac chq acc't	\$5,539.28	\$528.39
Westpac savings acc't	\$0.00	\$3,007.95
Westpac Term Dep - 1	\$15,000.00	\$5,000.00
Westpac Term Dep - 2	\$0.00	\$0.00
Rabo bank oncall	\$0.00	\$4.84
Rabo bank Term Dep	\$0.00	\$5,624.82
Total cash holdings	\$20,539.28	\$14,166.00
Debtors	\$0.00	\$5,280.00
Fixed assets	\$1,435.98	\$836.00
	\$21,975.26	\$20,282.00
Less creditors	\$440.69	\$575.37
Less subs in advance	\$2,200.00	\$0.00
Less grant in advance	\$3,750.00	\$0.00
Net assets	\$15,584.57	\$19,706.63

Reviewer's Report:- I report to members that I have reviewed the books of Kapiti Coast U3A Inc for the twelve months ended 31st December 2018. In my opinion the accounts give a true and fair view of the financial affairs of the association at that date in accordance with the records provided to me and such enquiries that I have considered it necessary to make.


Dermot Whelan (reviewer)
15/2/19


Colin Payne (treasurer)