

Bray Heads U3A
Financial Statements for Year to 30 June 2019

	€	€
Income and Expenditure to 30 June 2019		
Income		
Member subscriptions	3,965	
Income from meetings	4,486	
Grant from Age Action Ireland	<u>100</u>	
Total income		<u>8,551</u>
Expenditure		
Bray Golf Club	(3,841)	
Print, badges, other supplies	(893)	
Sound systems	(828)	
IT, website	(724)	
Lunches, refreshments, gifts	(592)	
Book tokens to presenters	(575)	
Bank charges and stamp duty	(111)	
Total expenditure		<u>(7,564)</u>
Excess Income over Expenditure		<u>987</u>

Statement of Financial Position at 30 June 2019		
Bank balance	2,519	
Cash in hand	<u>358</u>	
		<u>2,877</u>
Less:		
Advance membership fees:	(1,340)	
Outstanding invoices	<u>(550)</u>	
		<u>(1,890)</u>
Net surplus at 30 June 2019		<u>987</u>