

**Naturaliste U3A Inc**  
**Income Statement**  
**For period 1 July 2020 to 30 June 2021**

<b>INCOME</b>	<i>Notes</i>	<b>\$</b>	<b>\$</b>
Membership Subscriptions	1	6100	
Bank interest		<u>3</u>	
<b>Total Income</b>			6103
<b>EXPENSES</b>			
<b>Affiliation Fees</b>			
Affiliation Fees - COTA		65	
Affiliation Fees - U3A Network WA		131	
One Music (APRA) Licence		54	
U3A Online		<u>15</u>	
<b>Total Affiliation Fees</b>			265
<b>Technology and Subscriptions Costs</b>			
General Software	2	311	
UMAS Subs and Support	3	1000	
Website Hosting		<u>415</u>	
<b>Total Technology and Subscriptions</b>			1726
<b>Administration Expenses</b>			
Insurance		1438	
Meeting venue hire		1108	
Catering		829	
Stationery and Postage		436	
Printing		173	
General expenses	4	<u>457</u>	
<b>Total Administration Expenses</b>			<u>4441</u>
<b>Total Expenses</b>			<b>6432</b>
<b>Net Operating Deficit</b>			<b>-329</b>

**Notes to the Accounts**

This financial report is a special-purpose financial report prepared to satisfy the financial reporting obligations for Naturaliste U3A Inc. The financial report is prepared on a cash basis with income recognised when received and expenses recognised when paid.

1. Membership subscriptions: 244 members x \$25 = \$6,100
2. General software consists of expenses for MYOB accounting system and Microsoft Office.
3. UMAS subscriptions and support is the annual fee for the membership database.
4. General expenses consists of the purchase of the sound system and gifts for Topical Talks.

**Naturaliste U3A Inc**  
**Balance Sheet**  
**As at 30 June 2021**

<b>Assets</b>	\$	\$
<b>Cash at Bank</b>		
Operating account	416	
Savings account	9142	
Petty cash	233	
<b>Total Assets</b>	<hr/>	<b>9791</b>
<b>Net Assets</b>		<hr/> <hr/> <b>9791</b>
<b>Equity</b>		
Opening equity	10120	
Net surplus	-329	
<b>Closing Equity</b>	<hr/>	<b><u>9791</u></b>