

Hollywood District U3A Accounts			
	March 2021		March 2020
Bank Opening Balance	6334.35		5441.10
Membership Fees	5340.00		6590.00
Total	11674.35		12031.10
Payments			
Speakers	250.00		395.00
Room Hire			1643.11
Printing			320.84
Catering	65.94		326.55
Web Site	1301.53		576.00
U3A Direct Mail	899.86		621.80
U3A Membership	1155.00		1011.50
Committee Expenses	10.66		109.23
Microsoft 365 Fee	79.99		79.99
Regional AGM			30.00
National AGM			484.76
Projector, Cable, Stand			97.97
Wireless Microphone			
North Down Community Trust	25.00		
NDCT Accounts Audit	113.40		
U3A Beacon System	27.50		
Total	3928.88		5696.75
Closing Bank Balance	7745.47		6334.35
History Group Ring Fenced			
Opening Balance	1936.01		2052.50
Sales and Grants			557.00
Total	1936.01		2609.50
Payments			
Printing			300.00
Group Expenses	50.00		373.49
Total	50.00		673.49
Closing Bank Balance	1886.01		1936.01
U3A Bank Funds Available	9631.48		8270.36
Draft Accounts Hollywood District U3A 31 March 2021 Compiled By Peter Worthington Treasurer			