U3A Golden Bay Mohua 2021 Annual Financial Report

We are grateful to Christine Pullar for reviewing the annual accounts.

Income

Subscription income was down slightly with some members moving on.
TDC were so appreciative of the way we spent their grant from last year, that this year they gave us $1400, an increase of $400.
With more Friday meetings donations were higher, especially from Professor Nikki Turner's talk.
Small Group income of $72.90 comes from the *What Does the Science Say* group members who have been paying hall hire costs.
Overall, income was $409.58 higher than in 2020.

Expenditure

Expenses were significantly more for Friday meetings as this year we were able to attract more national speakers due to the TDC grant. We also held a total of seven meetings, rather than the three in 2020.
We are grateful to Chris Bennett for the loan of his data projector resulting in a decrease in equipment hire costs.
Advertising costs would have been higher, except that in level 2 we were not able to advertise to the general public.
Catering costs were less as for the end of year event we had a morning tea rather than lunch.
Small Group expenses were hall hire of $40 for *What Does the Science Say* and $60 for *TED talk* meetings (TED talk hall hire is covered by general subscriptions as the group is open to all members).

Bank Balance

This year we posted an overall profit of $ 955.02 compared with $1950.58 in 2020 when we had many Friday meetings cancelled due to Covid. The bank balance is now $4,477.82.

Annual Subscription

Given the healthy bank balance and the grant from TDC it is proposed that the Annual Subscription remain at $20 per person, per annum .

Jocelyn Tracey

Treasurer