

Profit & Loss Statement

January 2021 to December 2021
8/04/2022

U3A Nepean Blue Mountains Inc

PO Box 958
PENRITH NSW 2750
ABN: 35 956 305 595
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	Nov YTD	Dec	Dec YTD
Income			
Membership fees	14,195.00	9,075.00	23,270.00
Bank interest	86.67	4.21	90.88
USB, Torches, Lanyard sales	380.00	302.25	682.25
Book, Magazine, Video sales	324.00		324.00
Class text books	422.00		422.00
Movie Supper	142.00		142.00
Photocopying	88.00		88.00
Admin Total	15,637.67	9,381.46	25,019.13
Donations	10.00		10.00
30th Anniversary Celebrations	33.00		33.00
Donations Total	43.00	0.00	43.00
Total Income	15,680.67	9,381.46	25,062.13
Expenses			
Advertising	166.24		166.24
Bank Fees	15.00		15.00
Class Expenses	1,021.43		1,021.43
Copyright	529.76		529.76
Donations	500.00		500.00
Fund Raising Exp	0.00		0.00
Gen Building Exp	81.20		81.20
Kitchen	87.08	5.37	92.45
Insurance	3,051.00		3,051.00
Office Expenses	2,265.15	50.67	2,315.82
Postage & PO Box	2,579.18	231.00	2,810.18
Printing	1,100.29	331.38	1,431.67
Purchase of Assets	7,916.82		
Depreciation	0.00		7,502.29
Software Licences	1,194.47	330.79	1,525.26
Telephone & Internet	1,100.00	100.00	1,200.00
Administration Total	21,607.62	1,049.21	22,242.30
Travel Reimbursed	232.00		232.00
Other	0.00		
Committee Exp Total	232.00	0.00	232.00

Blackheath - Bates Hall	319.50		319.50
Blackheath - BANC	319.50		319.50
BMCC Blaxland	1,020.00		1,020.00
Warrimoo Citizens Hall	60.00		60.00
Christ Church Springwood	396.00		396.00
Glenbrook Cinema	245.00		245.00
Springwood Presbyterian	770.00		770.00
Springwood Uniting Church	1,284.00	70.00	1,354.00
Room Hire Total Blue Mts	4,413.99	70.00	4,483.99
CWA Penrith	900.00		900.00
Melrose Hall	1,125.00		1,125.00
Harold Core Hall	927.00		927.00
Kingswood NC	119.00		119.00
Jordan Springs Hub	912.00		912.00
Penrith BallroomDance Studio	432.00		432.00
Penrith Valley Seniors	446.50		446.50
Werrington NC	195.00		195.00
Room Hire Total Nepean	5,056.50	0.00	5,056.50
Adj		203.29	203.29
ATO	1,392.00		1,392.00
Sub Total	1,392.00	203.29	1,595.29
Total Expenses	32,702.11	1,322.50	34,024.61
Operating Profit	-17,021.44	8,058.96	-8,547.95
Net Profit/-Loss	-17,021.44	8,058.96	-8,547.95

Reconciliation

Per Profit & Loss

74,639.99	2021 opening bal
25,062.13	income
-33,610.08	exp
7,502.29	put depreciation back
-7,916.82	less the real cost of equipment added
65,677.51	money we should have

Per Balance Sheet

71,835.04	Bal Sheet Total Assets
-6,157.53	Bal Sheet Plant & Equipment
65,677.51	money we have