

Profit and Loss

U3A Croydon Inc 1 January 2020 to 31 December 2020

	31 Dec 20	31 Dec 19
Income		
Associate Membership Fees	-	1,895
Bank Interest	3,865	3,367
Building Levy	4,790	5,390
Computer Membership Fees	760	1,660
Learn to Swim Fees	441	1,660
Membership Fees	49,655	42,145
Open Day Receipts	-	365
Sale of Lanyards	11	155
Total Income	59,522	56,637
Gross Profit	59,522	56,637
Less Operating Expenses		
Advertising/Marketing	718	-
AGM Expenses	218	525
Annual Fee - Association	1,642	1,536
Annual Statement Consumers Affairs	244	58
Audit and Accounting Fees	450	420
Bank Fees	157	692
Cleaning	353	1,173
Computer Course Expenses	215	-
Depreciation - Air Conditioner Kent Ave.	20	25
Depreciation - Office Computer plus accessories	530	698
Depreciation Computers - Lab	1,704	465
Depreciation-Office Furniture and Equipment	770	1,155
Donation - Swinburne Univ	-	1,000
Furniture - Office Fit-Out	6,385	-
General Expenses	297	631
Insurance	491	613
Internet Expense	763	763
Lease - Cheong Park	-	1,639
Name Holders and Lanyards	829	239
Newsletter Postage and Photocopying	1,032	906
Office Expenses	1,289	641
Open Day Payments	-	190
PayPal Fees	849	798
Photocopier Expenses	(54)	(229)
Postage Office	844	343
Printing & Stationery	353	121
Rent - Ainslie Park West Croydon Guide Hall	2,060	8,430
Rent - Croydon Aquahub	234	1,592
Rent - John Frost Hall (Cheong Park)	196	-
Rent - Keystone Clubrooms (Office/Athletics)	656	941

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Rent - Keystone Hall	716	3,019
Rent - Kilsyth Baptist South Church	700	1,395
Rent-Glen Park Community Centre Inc	1,218	-
Rent-Scout Hall Birdwood Road	1,300	5,184
Rent-Swim Log Cabin	520	520
Repairs and Maintenance	673	1,038
Site Licence Contract	641	569
Subscriptions	409	535
Telephone	1,249	1,669
Tutor Expenses	-	862
Tutor's, Volunteers Luncheon	-	2,147
Utilities - Keystone Hall	110	1,131
Utilities-Cheong Park South Croydon Football Club	2,956	2,886
Utilities-Office/Athletics Rooms	1,511	1,528
Utilities-Swim Log Cabin	-	1,600
Total Operating Expenses	35,246	49,447
Net Profit	24,276	7,190