

Profit and Loss

U3A Croydon Inc 1 January 2021 to 31 December 2021

	31 Dec 21	31 Dec 20
Income		
Bank Interest	1,725	3,865
Be Connected Grant Income 2021	1,100	-
Building Levy	-	4,790
Computer Membership Fees	500	760
Dept Jobs, Precincts & Regions Grants 2021	2,727	-
Learn to Swim Fees	1,398	441
Maroonah CC Grant Income	620	-
Membership Fees	33,605	49,655
Sale of Lanyards	36	11
Total Income	41,712	59,522
Gross Profit	41,712	59,522
Less Operating Expenses		
Advertising/Marketing	-	718
AGM Expenses	-	218
Annual Fee - Association	1,587	1,642
Annual Statement Consumers Affairs	168	244
Audit and Accounting Fees	450	450
Bank Fees	229	157
Cleaning	3,105	353
Computer Course Expenses	-	215
Computer Expenses	2,663	-
Depreciation - Air Conditioner Kent Ave.	16	20
Depreciation - Air Purifier	58	-
Depreciation - Office Computer plus accessories	866	530
Depreciation - Security System Office	12	-
Depreciation Computers - Lab	1,136	1,704
Depreciation Cupboard lockable built inn Springfield	8	-
Depreciation-Office Furniture and Equipment	516	770
Furniture - Office Fit-Out	-	6,385
Furniture TV and Mount - MCC Grant 2021	610	-
General Expenses	173	297
Insurance	554	491
Internet Expense	1,224	763
Name Holders and Lanyards	88	829
Newsletter Postage and Photocopying	270	1,032
Office Expenses	128	1,289
PayPal Fees	637	849
Photocopier Expenses	(363)	(54)
Postage Office	441	844
Printing & Stationery	348	353
Rent - Ainslie Park West Croydon Guide Hall	6,451	2,060

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Rent - Croydon Aquahub	805	234
Rent - John Frost Hall (Cheong Park)	1,407	196
Rent - Keystone Clubrooms (Office/Athletics)	328	656
Rent - Keystone Hall	3,171	716
Rent - Kilsyth Baptist South Church	1,925	700
Rent-Glen Park Community Centre Inc	-	1,218
Rent-Scout Hall Birdwood Road	3,706	1,300
Rent-Swim Log Cabin	873	520
Repairs and Maintenance	921	673
Site Licence Contract	795	641
Subscriptions	338	409
Telephone	627	1,249
Tutor Expenses	113	-
Utilities - Keystone Hall	40	110
Utilities-Cheong Park South Croydon Football Club	996	2,956
Utilities-Office/Athletics Rooms	2,091	1,511
Utilities-Swim Log Cabin	1,600	-
Volunteers-Service Awards Expenses	72	-
Total Operating Expenses	41,185	35,246
Net Profit	527	24,276