

U3A Adelaide Hills Incorporated
Reconciliation of Receipts and Payments to June 30th, 2024

Operating Account	2025	2024	Variance
Revenue			
Badges		320.00	(320.00)
Books			0.00
Donations & Grants			0.00
Membership & Excursions	22,610.92	17,565.00	5,045.92
Other Receipts	238.23		238.23
Raffle			0.00
Social		428.00	(428.00)
Sundry	461.17	2,944.32	(2,483.15)
Tea Money	866.80	1,000.95	(134.15)
Total Receipts	24,177.12	22,258.27	
Expenditure			
Advertising			0.00
Bank & eWay Fees	436.63		436.63
Donations	800.00	1,300.00	(500.00)
Gifts	100.00	190.49	(90.49)
Insurance			0.00
Internet & Software	938.82	782.79	156.03
Photocopy			0.00
Postage			0.00
Rental	11,873.00	10,905.25	967.75
Repairs & Equipment	41.90		41.90
Social	4,630.46	5,213.76	(583.30)
Stationery			0.00
Subs & COTA Membership	1,330.00		1,330.00
Sundry / Miscellaneous	860.91	942.00	(81.09)
T-Shirts & Badges		258.00	(258.00)
U3A SA Subs			0.00
Zoom			0.00
Total Payments	21,011.72	19,592.29	
Subtotal	3,165.40	2,665.98	
Interest received	2,220.13	85.21	
Surplus / (Deficit)	5,385.53	2,751.19	

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Bank Reconciliation		
Freedom Business / Cheque Account		
Opening Balance	1/07/2024	15,433.82
Receipts		24,177.12
Payments		(21,011.72)
Transfers in		
Transfers Out		
Closing Balance	30/06/2025	18,599.22
Term Deposit 1 & 2		
Opening Balance	1/07/2024	50,540.53
Transfers in		-
Interest Earned		2,220.13
Transfers Out		
Closing Balance	30/06/2025	52,760.66
Total Investments		<u>71,359.88</u>
Reconciliation of Investments as at:	30/06/2025	
Freedom Business		18,599.22
Term Deposit		52,760.66
Closing Balance		71,359.88
Opening Balance	1/07/2024	65,974.35
Audit Adjustment		
Surplus / deficit		5,385.53
Closing Balance	30/06/2025	<u>71,359.88</u>