

U3A Dunedin Charitable Trust
Profit & Loss
For the 12 months ended 31 December 2018

	Dec-18	Dec-17
Courses		
Course Fees received	64232	68861
Less Cost of Courses		
Audio/Visual Consulting	21155	18293
Venue Hire and Refreshments	50919	52735
	10500	0
Presenters Travel	383	630
Total Cost of Courses	82957	71658
Shortfall from Courses	18725	2797
Other Income		
Subscriptions received	25287	23572
Interest and Other Income	3315	2385
Total Other Income	28602	25957
Operating Expenses		
Computer Costs	2758	2210
General Expenses	1983	1541
Printing, Stationery & Post	2156	3276
Meeting Expenses	456	0
Secretarial Expenses	735	0
Depreciation	0	1302
Software capitalised w/off	0	2675
Total Operating Expenses	8088	11005
Net Profit	1789	12155
Alternate Presentation		
Subscriptions and other income	28602	25957
Used to cover Courses shortfall	-18725	-2797
Operating Expenses	-8088	-11005
Net Profit as above	1789	12155