

KINGS HILL AND DISTRICT U3A

SOCIAL EVENTS INCOME & EXPENDITURE

01.01.18-31.03.19

	Income C/fwd at 31.03.18	Exp 31.03.18	Bal c/fwd	Income this F Y	EXP this FY	Bal C/FWD	
<u>NET SURPLUS</u>							
Sunset Boul	1530.00	1508.60	21.40	51.00	81.00	-8.60	Completed
Flashdance	1104.00	95.00	1009.00	92.00	1166.48	-65.48	completed
Bletchley	1485.00	352.00	1133.00	260.50	1076.50	317.00	completed
Flower Show	1640.00	1176.95	463.05	0.00	465.00	-1.95	Completed
Le Touquet	2550.00	1020.00	1530.00	364.00	1699.00	195.00	Completed
Call my bluff	0.00	0.00	0.00	650.00	734.37	-84.37	Completed
SIG-Wine Appreciation	0.00	0.00	0.00	546.00	546.00	0.00	Completed
SIG-London Walks	0.00	0.00	0.00	265.00	265.00	0.00	Completed
SIG- Music Day	0.00	0.00	0.00	162.30	204.58	-42.28	Completed
War Horse	0.00	0.00	0.00	1314.00	1393.00	-79.00	Completed
Bats	0.00	0.00	0.00	1330.00	1238.45	91.55	Completed
Xmas Markets2018	2750.00	73.40	2676.60	11096.00	13437.10	335.50	Completed
Xmas Lunch 2018	0.00	50.00	-50.00	4116.00	3982.79	83.21	Completed
60/70 s evening	0.00	0.00	0.00	420.00	357.23	62.77	Completed
Study Day- Words	0.00	0.00	0.00	459.40	463.00	-3.60	Completed
Study Day-Gardens	0.00	0.00	0.00	516.40	486.25	30.15	Completed
Cricket Breakfast	0.00	0.00	0.00	396.40	0.00	396.40	Ongoing
Leonardlee Gdns	0.00	0.00	0.00	1510.90	50.00	1460.90	Ongoing
Quiz Night	0.00	0.00	0.00	365.00	0.00	365.00	Ongoing
Highgrove 19	0.00	0.00	0.00	2478.00	0.00	2478.00	Ongoing
Highgrove2	0.00	0.00	0.00	3245.00	118.00	3127.00	Ongoing
Xmas Lunch 2019	0.00	0.00	0.00	0.00	635.00	-635.00	Ongoing
Misc Expenses for social activity	0.00	0.00	0.00		68.00	-68.00	Completed
	11059.00	4275.95	6783.05	29637.90	28466.75	7954.20	

