

Balsall Common U3A 2015-2016

No 2 Account - Summary of Finances for Groups

Group/Activity	Opening Balance	Income	Expenditure	Balance Income/ Expenditure	Total Balance
Out and About	408.40	1369.50	1294.50	75.00	483.40
Jazz	-24.00	110.00	139.00	-29.00	-53.00
Ramblers	76.70	814.50	783.60	30.90	107.60
Bridge	212.82	858.50	1017.50	-159.00	53.82
Soc Pol History	91.00	124.50	101.00	23.50	114.50
Music	40.18	9.80	0.00	9.80	49.98
Photo	0.00	260.00	175.00	85.00	85.00
Painting	-72.00	288.00	301.00	-13.00	-85.00
Film Study	256.40	342.30	231.13	111.17	367.57
Finance	-31.00	0.00	0.00	0.00	-31.00
Sing-a long	9.00	0.00	0.00	0.00	9.00
Books	24.80	0.00	0.00	0.00	24.80
Theatre	2.36	951.60	956.6	-5.00	-2.64
Mah Jong	0.00	178.50	169.00	9.50	9.50
Total	994.66	5307.20	5168.33	138.87	1133.53