

**2017 EXPENDITURES**

Expense Item	Amount	Percentage
Computer Maintenance	\$ 5,744	3.87%
Equipment	\$ 3,592	2.42%
GST paid to ATO	\$ 6,424	4.32%
Insurance	\$ 408	0.27%
Kitchen Expenses	\$ 133	0.09%
Membership Refunds	\$ 1,560	1.05%
Miscellaneous	\$ 25	0.02%
Office Expenses	\$ 5,150	3.47%
Petty Cash	\$ 101	0.07%
Printing	\$ 2,382	1.60%
Rent & Cleaning	\$ 100,165	67.42%
Subs, Licences & Charges	\$ 4,869	3.28%
Summer School	\$ 1,351	0.91%
Telephone & Internet	\$ 3,287	2.21%
Training, Development & Education	\$ 436	0.29%
Tutor Expenses	\$ 1,531	1.03%
U3A Functions	\$ 4,623	3.11%
Water, Electricity & Gas	\$ 6,784	4.57%

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