

2018 BUDGETED EXPENDITURES	159,700	-33,700	126,000
Shortfall in membership income to budgeted expenditures:		-26.75%	
Expense Item	Amount	Percentage	Member Fee
AGM Expenses	\$ 600	0.38%	473
Bank Fees	\$ 103	0.06%	79
Cleaning	\$ 12,000	7.32%	9,221
Computer Maintenance	\$ 2,009	1.22%	1,543
Equipment	\$ 5,000	3.05%	3,842
GST Paid	\$ 6,695	4.08%	5,144
Insurance	\$ 412	0.25%	317
Kitchen	\$ 876	0.53%	673
Membership Refund	\$ 7,000	4.27%	5,379
Miscellaneous	\$ 1,030	0.63%	791
Office Expenses	\$ 5,000	3.05%	3,842
PayPal Transaction Fees	\$ 1,411	0.86%	1,084
Petty Cash	\$ 300	0.18%	231
Printing	\$ 2,500	1.52%	1,921
Rental of venues	\$ 88,000	53.67%	67,620
Subs, Licences & Fees (inc U3A Net Fees)	\$ 9,265	5.65%	7,119
Summer School Expense	\$ 1,000	0.61%	768
Telephone & Internet	\$ 3,500	2.13%	2,689
Tutor	\$ 2,000	1.22%	1,537
U3A Functions	\$ 4,000	2.44%	3,074
Water, Electricity & Gas	\$ 7,000	4.27%	5,379

2018 MEMBERSHIP FEE TO BUDGETED EXPENDITURES

