



Titirangi
www.titirangi.u3a.nz

President: Heather Tanguay 818 8809 heathertanguay@slingshot.co.nz

Secretary: Val Wike 827 8693 wikeval@gmail.com

Treasurer: Jan George 817 8998 jan@jangeorge.co.nz

FINANCIAL REPORT YEAR ENDING 31 OCT 2020

Opening Balance 1/11/2019		4413.78
Receipts:		
Subscriptions 2020	2430.00	
Subscriptions 2021	45.00	
Teas	<u>465.00</u>	
Total receipts		2940.00
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		7353.78
Less Payments:		
Rent West Lynn Gardens	436.00	
Rent Titirangi Community House	120.00	
Stationery	425.11	
Speaker Fund	150.00	
Donations	100.00	
Catering	916.32	
Petrol	100.00	
Bank Fees	15.00	
Presentations	<u>342.26</u>	
Total payments		2604.69
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Balance as at 31 October 2020		\$4749.09