

3 Cobham Street  
Altona Vic 3018  
31 January 2023

**2022 Independent Financial Review  
Hobsons Bay/Williamstown U3A Inc.**

To Committee and Members,

I have undertaken a review of the financial accounts and Bank statements for the Hobsons Bay/Williamstown U3A Incorporated and have found them to be in good order.

All Receipt Books, Bank Statements, Cheque Books were produced and the Statement of Income and Expenditure for the year ended 31 December 2022 shows a true and accurate position of your organisation's financial affairs and a record of the transactions relating to the period of operation. All items were able to be substantiated and reconciled to the Bank Statements, for your Organisation, provided by the Bendigo Bank.

Again, it is a pleasure to assist your group in this small way and if there are any questions or assistance I can provide, please do not hesitate to contact me.

I wish you all well for the coming year.



Graeme Reilly  
B Bus (Acc)  
(0417 379 822)

**Hobsons Bay/ Williamstown U3A Inc**  
**Financial Report for Year Ended 31 December 2022**

<b>Income</b>	Fees	\$16,002.55	
	HBCC Grants	\$3,000.00	
	Function Surplus	\$200.00	
	Prepaid wine course fees 2023	\$855.00	
	Donations	\$435.00	
	Fees wine course 2022	\$1,035.00	
	Interest	\$19.18	
		<u>                    </u>	<b>\$21,546.73</b>
<b>Expenses</b>	AGL Electricity	\$952.15	
	Internet TLS	\$990.00	
	Dodo Phone	\$55.00	
	Cleaning	\$3,168.80	
	Gifts	\$753.65	
	Eqiupment	\$1,034.72	
	U3ANetwork charges	\$394.00	
	Training	\$3,977.23	
	Catering	\$1,575.00	
	Banners / Brochures	\$167.00	
	Consumer Affairs	\$60.10	
	Badges	\$53.44	
	Zoom	\$300.17	
	Stationary	\$140.70	
	R&M	\$24.98	
	PO Box charges	\$216.00	
	Misc.	\$318.04	
		<u>                    </u>	<b>\$14,180.98</b>
		<u>                    </u>	<b>\$7,365.75</b>
	Bank Account Balance	\$23,952.27	
	Term Deposit Balance	\$10,078.70	
		<u>                    </u>	<b>\$34,030.97</b>