

## ORKNEY U3A ACCOUNTS 1 FEBRUARY 2013 TO 31 JANUARY 2014

Opening Balance at 1 February 2013 £863.04

### Income

Members Dues £760.00  
Donations £226.06

Total Income £986.06

### Expenditure

Third Age Trust Capitation Fees £318.50  
U3A Scotland Affiliation Fees £ 9.10  
Room Hires £288.40  
Advertisements £230.92  
Orkney Communities Membership £ 45.00  
Programme Cards £ 22.20  
Supplies for teas £ 3.26  
Copyright License £ 60.00  
VAO Membership £ 15.00

Total Expenditure £ 992.38

Balance at 31 January 2014 £ 856.72