

Ballarat U3A

Profit and Loss Ballarat U3A 2026

For the period from 1.7.2025. to 30.6.2026.

Accrual basis

	2025/26	2024/25	2023/24	2022/23
Income				
Grants				
Ballarat City Council	-	8,672.73	-	-
Mosaics Grant - Net	(1,524.23)	(966.12)	(1,419.94)	3,909.81
Total — Grants	(1,524.23)	7,706.61	(1,419.94)	3,909.81
Membership Fees	85,757.66	75,435.75	70,271.92	58,949.42
Gallery Income	-	1,866.68	-	-
Sales Income	10.00	-	-	-
Photocopying Income	105.00	80.00	8.00	328.15
Donations	173.20	(80.00)	52.50	500.00
Events				
Trivia night	-	106.06	96.60	-
Other events	(1,024.42)	(76.32)	1,564.96	2,163.77
Total — Events	(1,024.42)	29.74	1,661.56	2,163.77
Interest received - Cheque Account	-	0.81	1.85	6.22
Interest Received - Other Accounts	2,101.95	2,188.31	1,525.12	57.46
Total — Income	85,599.16	87,227.90	72,101.01	65,914.83
Less: Expenses				
Fixed assets - depreciation	12,999.26	9,104.54	7,563.72	5,278.32
Utilities				
Electricity	-	-	-	891.57
Telephone	475.47	339.96	350.78	80.91
Internet	-	-	-	1,154.42
Zoom	258.51	258.51	244.51	400.18
Total — Utilities	733.98	598.47	595.29	2,527.08
Equipment				
Office	615.40	318.68	1,782.43	1,101.77
Classes	820.23	912.64	58.18	1,559.11
Computer equipment	-	50.91	719.99	-
Repairs and maintenance	1,298.29	-	118.04	119.27
Total — Equipment	2,733.92	1,282.23	2,678.64	2,780.15
Events				
Tutors Lunch	2,679.72	2,741.08	2,452.30	2,554.88

Other	-	856.82	2,730.72	2,869.86
Total — Events	2,679.72	3,597.90	5,183.02	5,424.74
Office Expenses				
Printing and stationery	-	347.00	2,333.90	1,140.65
Bulletin	1,802.13	2,050.63	2,173.43	1,908.60
Class Supplies	4,034.34	4,668.69	36.82	2,256.91
Photocopying expenses	1,793.95	1,381.24	904.58	422.23
NBSSC and Genesis Cleaning fees	-	-	-	2,622.91
Other Cleaning	298.85	40.00	-	1,303.76
Other Office expenses	1,439.27	1,920.46	1,267.38	331.45
Total — Office Expenses	9,368.54	10,408.02	6,716.11	9,986.51
Fees				
Network Capitation Fees	2,407.27	2,141.81	2,018.18	2,014.55
MYU3A Fees	-	699.30	699.30	660.00
Legal and Accounting Fees	-	(85.22)	-	-
Performance Fees	-	-	37.81	221.81
Bank charges	46.94	15.99	10.55	18.82
Total — Fees	2,454.21	2,771.88	2,765.84	2,915.18
Promotion				
Advertising	95.45	2,176.51	204.00	-
Website	390.00	110.00	760.00	44.00
Entertainment	-	103.18	-	266.34
Total — Promotion	485.45	2,389.69	964.00	310.34
Accommodation Costs (rent, utilities, etc.)				
Airport Hut	3,775.33	2,350.08	3,584.75	-
Ballarat Basketball (BSEC)	3,531.27	3,529.54	2,818.46	2,993.95
Ballarat East Community Shed	300.00	-	-	-
Ballarat North Bowling Club	2,280.00	80.00	-	-
Ballarat North Neighbourhood House	-	-	1,600.00	-
Ballarat Performing Arts Community Inc (BPAC)	3,238.70	-	-	-
BCMA	-	-	-	100.00
Blake Gordon Manual Arts Workshop	1,341.46	614.69	16,851.19	-
BNCC	6,614.45	6,738.62	3,664.59	-
Eastwood Leisure Complex	3,000.00	12,000.00	15,000.00	10,800.00
Hockey Ballarat	5,076.82	4,570.00	1,975.00	1,845.00
Ballarat City Council Venues	2,122.72	109.09	-	-
VRI Hall	-	-	-	1,440.00
York St Uniting Church	405.00	285.00	-	-
Total — Accommodation Costs (rent, utilities, etc.)	31,685.75	30,277.02	45,493.99	17,178.95
Insurance	1,349.82	128.57	690.15	621.41
Miscellaneous expenses	-	-	-	90.91
Total — Expenses	64,490.65	60,558.32	72,650.76	47,113.59

Net profit (loss)	21,108.51	26,669.58	(549.75)	18,801.24
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