

Rotorua U3A AGM 2023 Treasurer's Report

Society is becoming ever more cashless, and U3A is creakily adapting to it.

This coming financial year I have decided I will accept cash payments only when given to me at an official U3A forum where I always have my receipt book. Please do not leave cash in my home letter box.

A message to Group Convenors: if you accept cash from a group member then you pocket the cash and pay by internet from your own account, remembering to reference the member's surname

To spread the load throughout the year, sub payments become due a year after you join, updated to the last day in either February, April, June, August, or November. When their sub is due every member gets an individual reminder from me either by email or a red sticker on the postal newsletter, along with 'how to pay' information. Most folk, I'm happy to say, pay up promptly. But there are usually about twelve who have to be given several reminders, and their overdue subs then overlap with the next group who have become due. After 3 months non-payers are deleted from our records.

My pet hate is when one member of a couple pays just one sub and forgets to pay for their partner. But all in all, U3A members are a kind and considerate bunch and we do our best to keep you financially current.

Ann Sullivan
Rotorua U3A Treasurer
25 July 2023