

CRA - Cashmere Residents' Association

Statement of Financial Performance

1/09/2017 to 31/08/2018

| | <u>2018</u> | <u>2016</u> | <u>2016</u> |
|--|----------------|---------------|-----------------|
| Income | | | |
| Subs - Membership Fees | 450.00 | 710.00 | 771.00 |
| Donations | | 50.00 | 20.00 |
| Sundry Income | | 60.00 | 248.00 |
| Refund of Withholding Tax | | | |
| Refund Bank Charges | | | |
| Interest Received | 38.46 | 79.81 | 100.77 |
| | 488.46 | 899.81 | 1,139.77 |
| Expenses | | | |
| AGM & Meeting Expenses | | 0 | 0 |
| Mad Butcher | | 0.00 | 120.00 |
| Communications | 600.00 | 500.00 | |
| Web Site Annual Fee | | 172.44 | 127.59 |
| Animal Pest Traps | | 100.00 | |
| Other Expenses | | | |
| | 600.00 | 772.44 | 247.59 |
| Project Summary | | | |
| Project Income | | 0.00 | 714.03 |
| Project Expenses | | 0.00 | 714.03 |
| | | 0.00 | 0.00 |
| Total Net Costs | 600.00 | 772.44 | 247.59 |
| Excess of income over expenditure | -111.54 | 127.37 | 892.18 |

Statement of Members' Funds as at:

31/02/2018

| | <u>2018</u> | <u>2017</u> | <u>2016</u> |
|-----------------------------------|-----------------|-----------------|-----------------|
| Assets | | | |
| Kiwibank Cheque A/c | 443.13 | 593.13 | 1,045.57 |
| Kiwibank Deposit A/c | 5,186.15 | 5,147.69 | 4,567.88 |
| Crest | | | |
| Debtors | | | |
| Unbanked membership fees | | | 0 |
| Total Assets | 5,629.28 | 5740.82 | 5613.45 |
| Liabilities | | | |
| Accounts Payable | | 0 | 0 |
| Bowenvale Group - Funds on Behalf | 80.00 | 80.00 | 80.00 |
| Unearned Income | | 0 | 0 |
| | | 80.00 | 80.00 |
| Net Assets | 5,549.28 | 5,660.82 | 5,533.45 |
| Accumulated Funds | | | |
| Opening balance | 5,660.82 | 5,533.45 | 4641.27 |
| Excess of income over expenditure | -111.54 | 127.37 | 892.18 |
| Closing balance | 5,549.28 | 5,660.82 | 5,533.45 |

Notes:

1. AGM and Mid Winter Meeting expenses combined as some purchases cover both meetings.

\$45 showing as debtor for 2015 became negative donation for 2016. Donation deposited in 2016.

Date:

Signed:

Treasurer