

CRA - Cashmere Residents' Association

Statement of Financial Performance

1/09/2016 to 31/08/2017

	2017	2016	2015
Income			
Subs - Membership Fees	710.00	771.00	541.00
Donations	50.00	20.00	55.00
Sundry Income	60.00	248.00	34.00
Refund of Withholding Tax			
Refund Bank Charges			
Interest Received	79.81	100.77	134.27
	899.81	1,139.77	764.27
Expenses			
AGM & Meeting Expenses	0	0	60.00
Mad Butcher	0.00	120.00	115.00
Communications	500.00	415.00	415.00
Web Site Annual Fee	172.44	127.59	172.44
Animal Pest Traps	100.00		
Other Expenses			
	772.44	247.59	762.44
Project Summary			
Project Income	9,600.00	714.03	0.00
Project Expenses	287.50	714.03	0.00
	9,312.50	0.00	0.00
Total Net Costs	(\$8,540)	247.59	762.44
Excess of income over expenditure	9,439.87	892.18	1.83

Statement of Members' Funds as at:

31-Aug-17

	2017	2016	2015
Assets			
Kiwibank Cheque A/c	593.13	1,045.57	229.16
Kiwibank Deposit A/c	5,147.69	4,567.88	4,447.11
CREST project A/c	9,312.50		
Debtors			45
Unbanked membership fees		0	0
Total Assets	15,053.32	5,613.45	4,721.27
Liabilities			
Accounts Payable	0	0	0
Bowenvale Group - Funds on Behalf	80.00	80.00	80.00
Unearned Income	0	0	0
	80.00	80.00	80.00
Net Assets	14,973.32	5,533.45	4,641.27
Accumulated Funds			
Opening balance	5,533.45	4,641.27	4,639.44
Excess of income over expenditure	9,439.87	892.18	1.83
Closing balance	14,973.32	5,533.45	4,641.27

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