

# CRA - Cashmere Residents' Association

## Statement of Financial Performance 1 Sep 2012 to 31 Aug 2013

	<u>2013</u>	<u>2012</u>	<u>2011</u>
<b>Income</b>			
Subs - Membership Fees	610.00	415.00	650.00
Sundry Income	200.00		
Refund of Withholding Tax		255.88	
Refund Bank Charges		3.10	
Interest Received	137.32	128.50	129.08
	<b>947.32</b>	<b>802.48</b>	<b>779.08</b>
<b>Expenses</b>			
AGM & Meeting Expenses	378.75	908.08	852.91
Free Parking Annual Sub		172.44	172.44
Web Site Set Up			416.19
Web Site Annual Fee	155.19	46.00	
Bank Charges		0.50	28.21
Other Expenses		19.70	
	<b>533.94</b>	<b>1,146.72</b>	<b>1,469.75</b>
<b>Project Summary</b>			
Project Income	0.00	0.00	0.00
Project Expenses	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Net Costs</b>	<b>533.94</b>	<b>1,146.72</b>	<b>1,469.75</b>
<b>Excess of income over expenditure</b>	<b>413.38</b>	<b>-344.24</b>	<b>-690.67</b>

## Statement of Members' Funds as at: 31 August 2013

	<u>2013</u>	<u>2012</u>	<u>2011</u>
<b>Assets</b>			
Westpac Cheque A/c	0.00	0.00	54.38
Kiwibank Cheque A/c	349.03	189.30	519.13
Kiwibank Deposit A/c	4,276.20	4,138.88	4,010.38
Debtors	0.00	0.00	0.00
Unbanked membership fees	0.00	0.00	0.00
	<b>4,625.23</b>	<b>4,328.18</b>	<b>4,583.89</b>
<b>Liabilities</b>			
Accounts Payable		0.00	0.00
Unpresented Cheques		116.33	27.80
Unearned Income		0.00	0.00
	<b>0.00</b>	<b>116.33</b>	<b>27.80</b>
<b>Accumulated Funds</b>			
Opening balance	4,211.85	4,556.09	5,246.76
Excess of income over expenditure	413.38	-344.24	-690.67
Closing balance	<b>4,625.23</b>	<b>4,211.85</b>	<b>4,556.09</b>
	<b>4,625.23</b>	<b>4,328.18</b>	<b>4,583.89</b>

Date: 11 November 2013

Signed:

*P R Oliver*

Treasurer