

CRA - Cashmere Residents' Association

Statement of Financial Performance

1 Sep 2013 to 31 Aug 2014

	2014	2013	2012
Income			
Subs - Membership Fees	466.00	610.00	415.00
Sundry Income	200.00	200.00	
Refund of Withholding Tax			255.88
Refund Bank Charges			3.10
Interest Received	136.64	137.32	128.50
	802.64	947.32	802.48
Expenses			
AGM & Meeting Expenses	271.14	533.94	908.08
Communications	300.00		
Web Site Annual Fee	217.29		218.44
Bank Charges			0.50
Other Expenses			19.70
	788.43	533.94	1,146.72
Project Summary			
Project Income	0.00	0.00	0.00
Project Expenses	0.00	0.00	0.00
	0.00	0.00	0.00
Total Net Costs	788.43	533.94	1,146.72
Excess of income over expenditure	14.21	413.38	-344.24

Statement of Members' Funds as at:

31-Aug-14

	2014	2013	2012
Assets			
Kiwibank Cheque A/c	226.60	349.03	189.30
Kiwibank Deposit A/c	4412.84	4,276.20	4,138.88
Debtors	0	0.00	0.00
Unbanked membership fees	0	0.00	0.00
Total Assets	4639.44	4,625.23	4,328.18
Liabilities			
Accounts Payable	0	0.00	0.00
Unpresented Cheques	0	0.00	116.33
Unearned Income	0	0.00	0.00
	0	0.00	116.33
Accumulated Funds			
Opening balance	4625.23	4,211.85	4,556.09
Excess of income over expenditure	14.21	413.38	-344.24
Closing balance	4639.44	4,625.23	4,211.85
Total Equity	4,639.44	4,625.23	4,328.18

Notes:

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

Date: 21 October 2014

Signed:

P R Oliver

Treasurer