

CRA - Cashmere Residents' Association

Statement of Financial Performance

1 Sep 2014 to 31/08/2015

	2015	2014	2013
Income			
Subs - Membership Fees	541.00	466.00	610.00
Donations	55.00		
Sundry Income	34.00	200.00	200.00
Refund of Withholding Tax			0.00
Refund Bank Charges			0.00
Interest Received	134.27	136.64	137.32
	764.27	802.64	947.32
Expenses			
AGM & Meeting Expenses	60.00	271.14	533.94
Auditor re 2014 year	115.00		
Communications	415.00	300.00	
Web Site Annual Fee	172.44	217.29	0.00
Bank Charges			0.00
Other Expenses			0.00
	762.44	788.43	533.94
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	762.44	788.43	533.94
Excess of income over expenditure	1.83	14.21	413.38

Statement of Members' Funds as at:

31-Aug-15

	2015	2014	2013
Assets			
Kiwibank Cheque A/c	229.16	226.60	349.03
Kiwibank Deposit A/c	4447.11	4,412.84	4,276.20
Debtors	45.00	0.00	0.00
Unbanked membership fees	0	0.00	0.00
Total Assets	4721.27	4,639.44	4,625.23
Liabilities			
Accounts Payable	0	0.00	0.00
Bowenvale Group - Funds on Behalf	80.00	0.00	0.00
Unearned Income	0	0.00	0.00
	80.00	0.00	0.00
Net Assets	4,641.27	4,639.44	4,625.23
Accumulated Funds			
Opening balance	4639.44	4,625.23	4,211.85
Excess of income over expenditure	1.83	14.21	413.38
Closing balance	4,641.27	4,639.44	4,625.23

Date: 27 October 2015

Signed:

P R Oliver

Treasurer