

# CRA - Cashmere Residents' Association

## Statement of Financial Performance

**1 Sep 11 to 31 Aug 12**

	<u>2012</u>	<u>2011</u>	<u>2010</u>
<b>Income</b>			
Subs - Membership Fees	415.00	650.00	\$340
Refund of Withholding Tax	255.88		
Refund Bank Charges	3.10		
Interest Received	128.50	129.08	\$127
	<b>802.48</b>	<b>779.08</b>	<b>\$467</b>
<b>Expenses</b>			
AGM & Mid Winter Expenses	908.08	852.91	\$149
Free Parking Annual Sub	172.44	172.44	
Web Site Set Up		416.19	
Web Site Annual Fee	46.00		
Bank Charges	0.50	28.21	
Other Expenses	19.70		\$47
	<b>1,146.72</b>	<b>1,469.75</b>	<b>\$196</b>
<b>Project Summary</b>			
Project Income	0.00	0.00	\$0
Project Expenses	0.00	0.00	\$70
	<b>0.00</b>	<b>0.00</b>	<b>(\$70)</b>
<b>Total Net Costs</b>	<b>1,146.72</b>	<b>1,469.75</b>	<b>\$266</b>
<b>Excess of income over expenditure</b>	<b>-344.24</b>	<b>-690.67</b>	<b>\$201</b>

## Statement of Members' Funds as at:

**31-Aug-12**

	<u>2012</u>	<u>2011</u>	<u>2010</u>
<b>Assets</b>			
Westpac Cheque A/c	0.00	54.38	\$365
Kiwibank Cheque A/c	189.30	519.13	
Kiwibank Deposit A/c	4,138.88	4,010.38	\$4,881
Debtors	0.00	0.00	\$0
Unbanked membership fees	0.00	0.00	\$0
	<b>4,328.18</b>	<b>4,583.89</b>	<b>\$5,246</b>
<b>Liabilities</b>			
Accounts Payable		0.00	\$0
Unpresented Cheques	116.33	27.80	
Unearned Income		0.00	\$0
	<b>116.33</b>	<b>27.80</b>	<b>\$0</b>
<b>Accumulated Funds</b>			
Opening balance	4,556.09	5,246.76	\$5,046
Excess of income over expenditure	-344.24	-690.67	\$201
Closing balance	<b>4,211.85</b>	<b>4,556.09</b>	<b>\$5,247</b>
	<b>4,328.18</b>	<b>4,583.89</b>	<b>\$5,247</b>

### Notes:

1. AGM and Mid Winter Meeting expenses combined as some purchases cover both meetings.
2. Meeting expenses includes stock of wine which will be consumed at AGM Oct 2012.

Date:

Signed:

Treasurer