

CRA - Cashmere Residents' Association

Statement of Financial Performance

1 Sep 2015 to 31/08/2016

	2016	2015	2014
Income			
Subs - Membership Fees	771.00	541.00	466.00
Donations	20.00	55.00	
Sundry Income	248.00	34.00	200.00
Refund of Withholding Tax			
Refund Bank Charges			
Interest Received	100.77	134.27	136.64
	1,139.77	764.27	802.64
Expenses			
AGM & Meeting Expenses	0	60.00	271.14
Mad Butcher	120.00	115.00	
Communications		415.00	300.00
Web Site Annual Fee	127.59	172.44	217.29
Bank Charges			
Other Expenses			
	247.59	762.44	788.43
Project Summary			
Project Income	714.03	0.00	0.00
Project Expenses	714.03	0.00	0.00
	0.00	0.00	0.00
Total Net Costs	247.59	762.44	788.43
Excess of income over expenditure	892.18	1.83	14.21

Statement of Members' Funds as at:

31-Aug-16

	2016	2015	2014
Assets			
Kiwibank Cheque A/c	1045.57	229.16	226.60
Kiwibank Deposit A/c	4,567.88	4447.11	4,412.84
Debtors		45	0.00
Unbanked membership fees	0	0	0.00
Total Assets	5613.45	4721.27	4,639.44
Liabilities			
Accounts Payable	0	0	0.00
Bowenvale Group - Funds on Behalf	80.00	80.00	0.00
Unearned Income	0	0	0.00
	80.00	80.00	0.00
Net Assets	5,533.45	4,641.27	4,639.44
Accumulated Funds			
Opening balance	4641.27	4639.44	4,625.23
Excess of income over expenditure	892.18	1.83	14.21
Closing balance	5,533.45	4,641.27	4,639.44

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