

Meadowbank & St Johns Residents Association Incorporated
Incorporation Number 2576041



Income & Expenditure Statement for the year ended 31 March

	2017	2016	2018 Budget
<u>Income</u>			
Advertising	180.00	60.00	1,320.00
Auckland Council/Orakei Local Board Grants	1,793.00	5,000.00	3,350.00
Donations	95.00		80.00
Interest	14.20		10.00
Member Subscriptions (2016/17)	780.00	650.00	
Member Subscriptions (2017/18)	90.00		670.00
Member Subscriptions (2018/19)			80.00
	<u>2,952.20</u>	<u>5,710.00</u>	<u>5,510.00</u>
<u>Expenditure</u>			
Database Development		224.75	
Events	986.97		1,000.00
Less Events Costs Recovered	-160.78		
	<u>826.19</u>	226.00	
Printing (including flyers & banners)	1,598.00	2,135.84	1,500.00
Newsletter publishing	1,200.00		2,000.00
Sundry	104.00	354.01	150.00
Website Development	103.50	2,268.00	800.00
Website (Hosting & Domain Name)	206.96	159.56	210.00
	<u>4,038.65</u>	<u>5,368.16</u>	<u>5,660.00</u>
<u>Net Surplus/(Deficit)</u>	<u><u>-\$1,086.45</u></u>	<u><u>\$341.84</u></u>	<u><u>-\$150.00</u></u>

Balance Sheet as at 31 March

	2017	2016
<u>Assets</u>		
ASB Bank Cheque Account Balance	33.55	\$7,284.20
ASB Bank Savings Account Balance	6,164.20	
	<u>\$6,197.75</u>	
<u>Liabilities</u>		
Association Equity	\$6,197.75	\$7,284.20
<u>Cash Reconciliation</u>		
Opening Bank Balance 01/04/17	7,284.20	6942.36
Plus Net Surplus/(Deficit)	-1,086.45	341.84
Closing Bank Balance 31/03/18	<u>\$6,197.75</u>	<u>\$7,284.20</u>