

**Meadowbank & St Johns Residents Association Incorporated**  
**Incorporation Number 2576041**  
**Income & Expenditure Statement for the Year ended 31/03/18**

	2018	2017	2019 Budget
<b><u>Income</u></b>			
Advertising	840.00	180.00	660.00
Auckland Council/Orakei Local Board Grants	3,500.00	1,793.00	
Donations	70.00	95.00	80.00
Interest	10.29	14.20	10.00
Member Subscriptions (2017/18)	840.00	780.00	1,300.00
Member Subscriptions (2018/19)	500.00	90.00	100.00
	5,760.29	2,952.20	2,150.00
<b><u>Expenditure</u></b>			
Events	2,113.41	986.97	1,000.00
Less Event Costs Recovered	-1,310.78	-160.78	
	802.63	826.19	
Newsletter Publishing	1,018.50	1,200.00	100.00
Printing (including flyers & banners)	400.38	1,598.00	1,000.00
Sundry	35.00	104.00	150.00
Website Costs	873.38	310.46	900.00
	3,129.89	4,038.65	2,150.00
<b><u>Net Surplus/(Deficit)</u></b>	<b>\$2,630.40</b>	<b>-\$1,086.45</b>	<b>\$0.00</b>

**Balance Sheet**

	2018	2017
<b><u>Assets</u></b>		
ASB Cheque Account Balance	51.66	33.55
ASB Savings Account Balance	8,776.49	6,164.20
	<b>\$8,828.15</b>	<b>\$6,197.75</b>
<b><u>Liabilities</u></b>		
Association Equity	\$8,828.15	\$6,197.75
<b><u>Cash Reconciliation</u></b>		
Opening bank balances 01/04/17	6,197.75	7,284.20
Plus Net Surplus/Deficit	2,630.40	-1,086.45
Closing Bank Balances 31/03/18	<b>\$8,828.15</b>	<b>\$6,197.75</b>