

Meadowbank & St Johns Residents Association Incorporated
Incorporation Number 2576041
Income & Expenditure Statement for the Year ended 31/03/19

	2019	2018	2020 Budget
<u>Income</u>			
Advertising	1,080.00	840.00	1,200.00
Auckland Council/Orakei Local Board Grants	690.00	3,500.00	4,000.00
Donations	70.00	70.00	70.00
Interest	11.38	10.29	10.00
Member Subscriptions (2018/19)	810.00	840.00	850.00
Member Subscriptions (2019/20)	310.00	500.00	400.00
Sponsorship	278.70		250.00
Sundry	170.00		50.00
	3,420.08	5,760.29	6,830.00
<u>Expenditure</u>			
Communications (incl newsletter, website & Facebook)	264.07	1891.88	1,872.00
Environment	985.50		2,500.00
Meetings & Events (incl promotions)	758.39	1,203.01	2,000.00
Membership	253.00		250.00
Sundry		35.00	150.00
Transport	79.20		500.00
	2,340.16	3,129.89	7,272.00
<u>Net Surplus/(Deficit)</u>	\$1,079.92	\$2,630.40	-\$442.00

Balance Sheet

	2019	2018
<u>Assets</u>		
ASB Cheque Account Balance	\$5.20	\$51.66
ASB Savings Account Balance	\$9,902.87	\$8,776.49
	\$9,908.07	\$8,828.15
<u>Liabilities</u>		

Association Equity **\$9,908.07** **\$8,828.15**

Cash Reconciliation

Opening bank balances 01/04/18 **\$8,828.15** **\$6,197.75**

Plus Net Surplus/Deficit **\$1,079.92** **\$2,630.40**

Closing Bank Balances 31/03/19 **\$9,908.07** **\$8,828.15**