

NORTHCOTE RESIDENTS' ASSOCIATION

Statement of Receipts and Payments for the year ending 31 March 2017

Opening bank balances	ANZ Cheque	11-5200-0032202-11	2512.70	
	ANZ Special Purpose	11-5200-0032202-12	0.00	
	Kiwibank Cheque	38-9018-0158472-00	<u>0.00</u>	2512.70
Plus Receipts	Subscriptions		625.00	
	Donations Skypath		20735.00	
	Interest		6.69	
	Other		<u>0.00</u>	21366.69
Less Payments	Web costs		468.40	
	Stationery		557.72	
	Skypath		21207.67	
	Hall hire		302.50	
	Other		<u>0.00</u>	22536.29
				<u>\$ 1,343.10</u>
Closing bank balances	ANZ Cheque	11-5200-0032202-11	477.73	
	ANZ Special Purpose	11-5200-0032202-12	540.37	
	Kiwibank Cheque	38-9018-0158472-00	<u>325.00</u>	<u>\$ 1,343.10</u>

Statement of Financial Performance for the year ending 31 March 2017

Receipts	Subscriptions		625.00	
	Donations Skypath		20735.00	
	Interest		6.69	
	Other		<u>0.00</u>	21366.69
Less Payments	Web costs		468.40	
	Stationery		557.72	
	Skypath		21207.67	
	Hall hire		302.50	
	Other		<u>0.00</u>	22536.29
				<u>\$ (1,169.60)</u>

NB: These statements are reported on a cash basis. \$1202.68 of the expenses paid related to the previous financial year and expenses of **\$138.58** were unpaid at 31 March, so the effective operating result would be a deficit of **\$105.50**