



Ellerslie Residents Association Inc #2198633

Financial Statement for 12 months ended June 30 2019

Annual General Meeting held 26/08/2019

	12 months Jun-19	12 months Jun-18
Income		
Subscriptions and Joining Fees	\$ 450.00	\$ 690.00
Donations	\$ 40.00	\$ 50.00
Orakei Local Board Grants	\$ -	\$ -
Other	\$ -	\$ -
Total Income	\$ 490.00	\$ 740.00
Expenditure		
Printing and Stationery	\$ -	\$ 885.90
Database	\$ 707.19	\$ 600.82
Ellerslie Songbird Project	\$ 884.70	-
Venue Hire	\$ -	\$ 164.96
Website Expenses	\$ -	\$ 426.66
Street Signs	\$ -	\$ -
Bank Fees	\$ 20.00	\$ -
Total Expenditure	\$ 1,611.89	\$ 2,078.34
Total Income	\$ 490.00	\$ 740.00
Less Expenditure	\$ 1,611.89	\$ 2,078.34
Net Surplus	-\$ 1,121.89	-\$ 1,338.34
Assets		
Operating Account	\$ 1,392.61	\$ 2,314.50
Members Reserve Fund	\$ 3,000.00	\$ 3,000.00
Total Cash Assets	\$ 4,392.61	\$ 5,314.50
Liabilities		
Creditors	\$ -	\$ -
OLB Advance	\$ -	\$ -
Total Liabilities	\$ -	\$ -
Total Assets	\$ 4,392.61	\$ 5,314.50
Less Total Liabilities	\$ -	\$ -
Net Assets (Liabilities)	\$ 4,392.61	\$ 5,314.50
Net Funds as at 30/06/2019	\$ 4,392.61	\$ 5,314.50