



Ellerslie Residents Association Inc #2198633
Financial Statement for 12 months ended June 30 2020

Approved at Annual General Meeting held 05/10/20
Motion was passed at the Annual General Meeting held 05/10/20 to not require
appointment of an auditor

	12 months Jun-20	12 months Jun-19
Income		
Subscriptions and Joining Fees	\$ 450.00	\$ 450.00
Donations	\$ 10.00	\$ 40.00
Orakei Local Board Grants	\$ 7,500.00	\$ -
Other	\$ 17.27	\$ -
Total Income	\$ 7,977.27	\$ 490.00
Expenditure		
Printing and Stationery	\$ -	\$ -
Database	\$ 724.44	\$ 707.19
Ellerslie Songbird Project	\$ 1,917.69	\$ 884.70
Venue Hire	\$ -	\$ -
Website Expenses	\$ 165.60	\$ -
Street Signs	\$ -	\$ -
Bank Fees	\$ -	\$ 20.00
Total Expenditure	\$ 2,807.73	\$ 1,611.89
Total Income	\$ 7,977.27	\$ 490.00
Less Expenditure	\$ 2,807.73	\$ 1,611.89
Net Surplus	\$ 5,169.54	-\$ 1,121.89
Assets		
Operating Account	\$ 6,452.15	\$ 1,392.61
Members Reserve Fund	\$ 3,000.00	\$ 3,000.00
Total Cash Assets	\$ 9,452.15	\$ 4,392.61
Liabilities		
Creditors	\$ -	\$ -
OLB Advance	\$ 4,697.61	\$ -
Total Liabilities	-\$ 4,697.61	\$ -
Total Assets	\$ 9,452.15	\$ 4,392.61
Less Total Liabilities	\$ 4,697.61	\$ -
Net Assets (Liabilities)	\$ 4,754.54	\$ 4,392.61
Net Funds as at 30/06/2020	\$ 4,754.54	\$ 4,392.61