

**NEWPORT RESIDENTS ASSOCIATION INC.**

**Statement of Income & Expenditure for the period 01/07/2016 to 30/6/2017**

	<b>2015/2016</b>		<b>2016/2017</b>	
<b>Income</b>				
Bank Interest		0.12		0.05
Donations - General		270.00		85.00
Donations - Fighting Fund		-00		
Subscriptions 2015/16		665.00		
Subscriptions 2016/17		295.00		505.00
Subscriptions 2017/2018				225.00
		<u>1,230.12</u>		<u>815.05</u>
<b>Expenditure</b>				
Post Box & Postage		123.50		139.34
Printing & Stationery		70.00		-00
Donations		100.00		-00
Web Site Costs		-00		36.00
Amalgamation Flyers etc		-00		-00
Registration DFT		80.00		54.00
Hall Hire		501.40		430.22
Miscellaneous		-56.00		-00
X'mas Function Provisions		99.65		181.00
		<u>918.55</u>		<u>840.56</u>
<b>Surplus/ (Deficit)</b>		<b>311.57</b>		<b>(25.51)</b>

<b>Bank Reconciliation</b>					
Balance @	30/06/2015	30/06/2015	600.35	1/07/2016	911.92
Add receipts			1,230.12		815.05
			<u>1,830.47</u>		<u>1,726.97</u>
Deduct payments			918.55		840.56
Net Assets 29/7/2015			<u>911.92</u>		<u>886.41</u>
Bank Statement	29/07/2016		1,051.12	30/06/2016	886.41
Plus o/s deposit			-00		-00
			<u>1,051.12</u>		<u>886.41</u>
less unrepresented cheques		184	139.20		
			<u>139.20</u>		-00
			<u>911.92</u>		<u>886.41</u>
Net Assets	30/06/2016		<u>911.92</u>	30/06/2017	<u>886.41</u>

**Balance Sheet as at 30th June 2016**

**Balance Sheet as at 30th June 2017**

<b>Assets</b>		
Cash	911.92	886.41
<b>Liabilities</b>		
Members Equity	911.92	886.41