

NEWPORT RESIDENTS ASSOCIATION INC.

Statement of Income & Expenditure for the period 01/07/2017 to 30/6/2018

Income	2016/2017	2017/2018
Bank Interest	0.05	-00
Donations - General	85.00	1,105.00
Subscriptions 2016/17	505.00	
Subscriptions 2017/2018	225.00	1,055.00
Subscriptions 2018/2019		355.00
	815.05	2,515.00
Expenditure		
Post Box & Postage	139.34	127.00
Printing & Stationery	-00	65.00
Web Site Costs	36.00	36.00
B-Line Flyers etc	-00	1,028.86
Registration DFT	54.00	45.00
Hall Hire	430.22	663.09
Hall hire for PCA	-00	97.00
X'mas Function Provisions	181.00	135.95
	840.56	2,197.90
Surplus/ (Deficit)	(25.51)	317.10

Bank Reconciliation				
Balance @	1/07/2016	911.92	1/07/2017	886.41
Add receipts		815.05		2,515.00
		<u>1,726.97</u>		<u>3,401.41</u>
Deduct payments		840.56		2,197.90
Net Assets 29/7/2015		886.41		1,203.51
Bank Statement	30/06/2016	886.41		1,203.51
Plus o/s deposit		-00		-00
		<u>886.41</u>		<u>1,203.51</u>
less unrepresented cheques				
		-00		
		<u>886.41</u>		<u>1,203.51</u>
Net Assets	30/06/2017	886.41	30/06/2018	1,203.51

Balance Sheet 30th June 2017

Balance Sheet 30th June 2018

Assets		
Cash	886.41	1,203.51
Liabilities		
Members Equity	886.41	1,203.51