

NEWPORT RESIDENTS ASSOCIATION INC.

Statement of Income & Expenditure for the period 01/07/2014 to 30/6/2015

	2014/2015	2013/2014
Income		
Bank Interest	0.12	0.12
Donations - General	80.00	20.00
Donations - Fighting Fund	-00	
Subscriptions 2014/15	645.00	555.00
Subscriptions 2015/16		
	<u>725.12</u>	<u>575.12</u>
Expenditure		
Post Box & Postage	115.00	107.00
Printing & Stationery	236.32	-00
Donations	100.00	
Web Site Costs	46.00	-00
Amalgamation Flyers etc	368.04	-00
Registration DFT	79.00	52.00
Hall Hire	575.70	289.40
Miscellaneous	-00	-00
X'mas Function Provisions	100.09	72.60
	<u>1,620.15</u>	<u>521.00</u>
Surplus/ (Deficit)	(895.03)	54.12

Bank Reconciliation						
Balance @	1/07/2014	30/06/2014	1,495.38	1/07/2012	.1441.26	1,441.26
Add receipts			<u>725.12</u>			<u>575.12</u>
			2,220.50			2,016.38
Deduct payments			<u>1,620.15</u>			<u>521.00</u>
Net Assets 30/6/2012			600.35			1,495.38
Bank Statement	29/06/2015		1,004.67			1,495.38
Plus o/s deposit			<u>224.00</u>			<u>1,495.38</u>
			1,228.67			
less unrepresented cheques		175 628.32				
			<u>628.32</u>			-00
			600.35			1,495.38
Net Assets			<u>600.35</u>	30/06/2012		<u>1,495.38</u>

Balance Sheet as at 30th June 2015

Balance Sheet as at 30th June 2014

Assets		
Cash	600.35	1,495.38
Liabilities		
Members Equity	600.35	1,495.38
Note: NRA General Fund	600.35	1,385.25
Fighting Fund	-00	-00
	<u>600.35</u>	<u>1,385.25</u>