

Newport Residents Association Financial Statement 2022-2023

Statement of Income & Expenditure for the period 01/07/2022 to 30/6/2023

Income	2021-2022	2022-2023
Bank Interest		
Donations - General	460.00	0
Subscriptions 2021/2022	640.00	
Subscriptions 2022/2023	150.00	340.00
Subscriptions 2023/2024		95.00
NBC Reimbursement Survey Monkey	395.52	
	1,645.52	435.00
Expenditure		
NSW Fair Trading	48.00	50.22
Post Box & Postage	141.60	148.00
Printing & Stationery		113.10
PC Cable	44.00	
Web Site Costs		141.54
ANZAC Wreath	110.00	100.00
Hall Hire	239.00	537.00
Hall hire for PCA		
X'mas Function Provisions		
Survey Monkey		
Wine Glasses	96.00	
	678.60	1089.86
Surplus/ (Deficit)	966.92	(654.86)

Bank Reconciliation

Balance @ 1st July	839.16	1,726.68
Cash	100.60	180.00
Add receipts	1,645.52	435.00
	<u>2,585.28</u>	<u>2,341.68</u>
Deduct payments	678.60	1,089.86
Net Assets	1,906.68	1,251.82
Bank Statement 30th June	1,726.68	1,291.82
Plus o/s deposit	180.00	60.00
	<u>1,906.68</u>	<u>1,351.82</u>
less unpresented cheques		-100.00
	<u>1,906.68</u>	<u>1,251.82</u>
Net Assets @ 30th June	1,906.68	1,251.82

Balance Sheet 30th June 2022

Assets	
Cash	1,906.68
Liabilities	0
Members Equity	1,906.68

Balance Sheet 30th June 2023

	1,351.82
	-100
	1,251.82

Prepared by Glenn Moore, Treasurer Newport Residents Association

Date: 7th October 2023