

Newport Residents Association Financial Statement 2023-2024

Statement of Income & Expenditure for the period 01/07/2023 to 30/6/2024

Income	2022-2023	2023-2024
Bank Interest		
Donations - General	0	30.00
Subscriptions 2022/2023	340.00	
Subscriptions 2023/2024	95.00	510.00
Subscriptions 2024/2025		255.00
	435.00	795.00
 Expenditure		
NSW Fair Trading	50.22	
Post Box & Postage	148.00	154.00
Printing & Stationery	113.10	0
PC Cable		
Web Site Costs	141.54	351.25
ANZAC Wreath & Flowers	100.00	205.00
Hall Hire	537.00	416.00
Hall hire for PCA		
X'mas Function Provisions		
Survey Monkey		
Wine Glasses		
	1089.86	1126.25
 Surplus/ (Deficit)	(654.86)	(331.25)

Bank Reconciliation

Balance @ 1st July	1,726.68	637.97
Cash	180.00	135.00
Add receipts	435.00	795.00
	<hr/> 2,341.68	<hr/> 1,567.97
Deduct payments	1089.86	1,126.25
Net Assets	1,251.82	441.72
Bank Statement 30th June	1,291.82	637.97
Plus o/s deposit	60.00	135.00
	<hr/> 1,351.82	<hr/> 772.97
less unpresented cheques	-100.00	0
	<hr/> 1,251.82	<hr/> 772.97
Net Assets @ 30th June	1,251.82	772.97

Balance Sheet 30th June 2023

Assets	
Cash	1,351.82
Liabilities	-100.00
Members Equity	1,251.82

Balance Sheet 30th June 2024

	772.97
	0
	772.97

Prepared by Glenn Moore, Treasurer Newport Residents Association

Date: 7th October 2024