

CASHMERE RESIDENTS' ASSOCIATION INCORPORATED

Financial Report for the year ended 31 August 2006

Statement of Financial Performance

	<u>2006</u>	<u>2005</u>
<u>Income</u>		
Subscriptions	490	420
Donations	2	-
Interest	64	8
	\$ 556	\$ 428
<u>Expenditure</u>		
AGM Expenses	245	261
Flowers - M. Gilliland	60	-
Expenses - Social Evening	278	-
Miscellaneous	15	13
	\$ 598	\$ 274
Excess of expenditure over income	\$ (42)	
Excess of income over expenditure		\$ 154

Statement of Financial Position as at 31 August 2006

	<u>2006</u>	<u>2005</u>
<u>Assets</u>		
Westpac Cheque A/c	127	1,253
Kiwibank/Superbank Deposit A/c	2,459	1,375
Superbank Deposit A/c	-	-
	\$ 2,586	\$ 2,628
<u>Accumulated Funds</u>		
Opening balance	2,628	2474
Excess of income over expenditure	(42)	154
Closing balance - 31-Aug-06	\$ 2,586	\$ 2,628