CRA - Cashmere Residents' Association

Statement of Financial Performance (TOTAL)

1-Sep-09 to 01-Aug-10

	2010		2009		2008	
Income						
Subs - Membership Fees	$330		$935		$615	
Subs - Donations	$10		$20		$15	
Miscellaneous Income	$127		$271		$389	
		$467		**$1,226**		**$1,019**
Expenses						
Personnel & Related Costs	$0		$0		$0	
Contracted Labour	$0		$0		$14	
AGM Expenses	$80		$317		$257	
Social Evening Expenses	$69		$361		$63	
Other Expenses	$47		$150		$0	
		$196		**$828**		**$334**
Project Summary						
Project Income	$0		$0		$7,005	
Project Expenses	$70		$7,633		$3,595	
		($70)		**($7,633)**		**$3,411**
Total Net Costs		**$265**		**$8,461**		**($3,077)**
Excess of income over expenditure		**$201**		**($7,235)**		**$4,095**

Statement of Members' Funds (TOTAL) as at - 01-Aug-10

	2010		2009		2008	
Assets						
Westpac Cheque A/c	$365		$291		$3,797	
Kiwibank Deposit A/c	$4,881		$4,755		$8,484	
Debtors	$0		-		-	
Unbanked membership fees	$0		$0		$0	
		$5,247		**$5,045**		**$12,281**
Liabilities						
Accounts Payable	$0		$0		$0	
Unearned Income	$0		$0		$0	
		$0		**$0**		**$0**
Accumulated Funds						
Opening balance	$5,045		$12,281		$8,185	
Excess of income over expenditure	$201		($7,235)		$4,095	
Closing balance		**$5,247**		**$5,045**		**$12,281**
		$5,247		**$5,045**		**$12,281**

Given the points noted in my audit report, it appears the accounts of the Cashmere Residents' Association present a fair representation of financial activity in the twelve months ended - 01-Aug-10

Auditor _____

Dated _____

Check Total	$-	$-	$-