

CRA - Cashmere Residents' Associatic

Statement of Financial Performance (Total) 1 Sep 10 to 31 Aug 11

	2011	2010	2009
Income			
Subs - Membership Fees	650.00	\$340	\$955
Interest Received	129.08	\$127	\$271
	779.08	\$467	\$1,226
Expenses			
AGM Expenses	536.17	\$80	\$317
Social Evening Expenses	316.74	\$69	\$361
Free Parking Annual Sub	172.44		
Web Site Set Up	416.19		
Bank Charges	28.21		
Other Expenses		\$47	\$150
	1,469.75	\$196	\$828
Project Summary			
Project Income	0.00	\$0	\$0
Project Expenses	0.00	\$70	\$7,633
	0.00	(\$70)	(\$7,633)
Total Net Costs	1,469.75	\$266	\$8,461
Excess of income over expenditure	-690.67	\$201	(\$7,235)

Statement of Members' Funds (Total) as at: August 31, 2011

	2011	2010	2009
Assets			
Westpac Cheque A/c	54.38	\$365	\$291
Kiwibank Cheque A/c	519.13		
Kiwibank Deposit A/c	4,010.38	\$4,881	\$4,755
Debtors	0.00	\$0	\$0
Unbanked membership fees	0.00	\$0	\$0
	4,583.89	\$5,246	\$5,046
Liabilities			
Accounts Payable	0.00	\$0	\$0
Unpresented Cheques	27.80		
Unearned Income	0.00	\$0	\$0
	27.80	\$0	\$0
Accumulated Funds			
Opening balance	5,246.76	\$5,046	\$12,281
Excess of income over expenditure	-690.67	\$201	(\$7,235)
Closing balance	4,556.09	\$5,247	\$5,046
	4,583.89	\$5,247	\$5,046

Given the points noted in my audit report, it appears the accounts of the Cashmere Residents' Association Inc. present a fair representation of financial activity in the twelve months ended - 31 August 2011

Auditor _____

Dated _____

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