

Grafton Residents Association**Financial Report****Statement of Income and Expenditure for the period 1/4/2022 – 31/3/2023**

	2022-2023	2021-2022
INCOME		
Subscriptions – 13	\$ 250.00	\$ 80.00
Donations		
Grants		
Community Garden		
TOTAL INCOME	\$ 250.00	\$ 80.00
EXPENDITURE		
Communications (web pages etc)	\$ 111.16	\$ 167.97
Meeting costs	\$ 47.61	\$ -
Community Garden	\$ -	\$ -
Vision Project	\$ -	\$ -
Admin		
Events	\$ -	\$ -
Other	\$ -	\$ -
Total Expenditure	\$ 158.77	\$ 167.97
Net Surplus	\$ 91.23	\$ (87.97)

STATEMENT OF FINANCIAL POSITION as at 31/3/2023**Equity**

Accumulated funds brought fwd	\$ 8,077.75	\$ 8,165.72
Adjustment to accumulated funds	\$ -	\$ -
Net Surplus for the year	\$ 91.23	\$ (87.97)
	\$ 8,168.98	\$ 8,077.75

Represented by

Assets

ASB Bank Account	\$ 8,168.98	\$ 8,077.25
Debtors		
Total Assets	\$ 8,168.98	\$ 8,077.25

Liabilities

Creditors (Unrepresented chqs)	\$ -	\$ -
Total Liabilities	\$ -	\$ -

BALANCE at at 31/3/2023	\$ 8,168.98	\$ 8,077.25
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31 Mar 23

NOTES

Accumulated funds breakdown

Vision Project Funds	\$ 7,024.66
GRA Funds	\$ 1,144.32
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	\$ 8,168.98

Prepared by
K Osborne 17/04/27

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