

Stonefields Residents Association Inc.

Statement of Financial Performance

For the year ended 31 March 2019

Income	\$ 2019	\$ 2018
Council Grants - Orakei Local Board	\$ 2,500.00	\$ 3,500.00
Donations Stonefields Sunday Market	\$ 2,650.00	
Donations Other OLB		\$ 1,500.00
Donation Todd Prop /Sunday Market	\$ 3,591.26	\$ 3,500.00
Unpresented cheques reversed / cancelled	\$ 354.48	
Transfer from 05 A/c		\$ 50.00
Interest earned 05 A/c	\$ 3.53	
	<u>\$ 9,099.27</u>	<u>\$ 8,550.00</u>

Event Costs

AGM	\$ 120.00	\$ 260.00
Market Day Mid year 2018	\$ 1,791.26	
Market day March 2019	\$ 901.19	
Sponsorship OLB College student		\$ 1,500.00
Photography Comp Prize	\$ 100.00	
Dog Show Chq presented		\$ 374.00
Pest Control Program	\$ 484.51	
Christmas Santa Day	\$ 1,091.44	
Heritage Trail Day Event		\$ 2,785.50
	<u>\$ 4,488.40</u>	<u>\$ 4,919.50</u>

Administration Expenses

SRA Newsletter		\$ 310.50
Web hosting / internet services	\$ 244.31	
PO Box		\$ 255.00
Misc expenses Assoc Public meeting	\$ 303.25	\$ 181.79
Council Parks permit (Heritage event)	\$ 90.00	
Purchase Sound System	\$ 558.00	\$ 722.94
Bank Fees		\$ 61.20
Balance Day Adjustment		-\$ 25.77
	<u>\$ 1,195.56</u>	<u>\$ 1,505.66</u>

Total Expenses \$ 5,683.96 \$ 6,425.16

Profit / (loss) before tax \$ 3,415.31 \$ 2,124.84

Tax expense

Net profit / (loss) after tax

\$ 3,415.31

\$ 2,124.84

Stonefields Residents Association Inc.
Statement of Financial Position as at 31 March 2018

	\$ 2019	\$ 2018
Assets		
Cash at Bank 00 A/c	\$ 5,188.19	\$ 2,130.89
Cash at Bank 50 A/c	\$ 5,127.17	\$ 5,123.64
Unpresented Cheques (Cancelled)		-\$ 354.48
Total Assets	<u>\$ 10,315.36</u>	<u>\$ 6,900.05</u>
Liabilities		
Total Liabilities	<u>\$ -</u>	<u>\$ -</u>
Net Assets	\$ 10,315.36	\$ 6,900.05
Equity		
Equity b/forward	\$ 6,900.05	\$ 4,775.21
Profit / (loss) for the year	\$ 3,415.31	\$ 2,124.84
Closing Equity	<u>\$ 10,315.36</u>	<u>\$ 6,900.05</u>