

Omokoroa Residents and Ratepayers Association Incorporated

50039162 (society number)

Statement of income & expenditure for the year ended 31 March 2023

Income	2023	2022
	\$	\$
Subscriptions	730.00	1,255.00
Donations	42.90	63.10
Grants	0.00	00.00
Total income	\$ 772.90	\$ 1,318.10

Expenses	2023	2022
	\$	\$
Meeting costs	43.77	59.54
Society incorporation fee	0.00	0.00
Printing, Photocopying, Stationery, postage	64.43	145.00
G Suite/Web site	93.51	30.00
Total expenses	201.71	234.54
Net surplus/(loss)	\$ 571.19	\$ 1,083.56

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50039162 (society number)

Statement of financial position as at 31 March 2023

Assets	2023	2022
	\$	\$
Cash on hand	0.00	0.00
Bank account	3,075.09	2,503.90
Total assets	\$ 3,075.09	\$ 2,503.90

Liabilities	2023	2022
	\$	\$
Accrued expenses	92.70	0.00
Creditors	0.00	-
Total liabilities	\$ 92.70	-
Net assets (liabilities)	\$ 2,982.39	\$ 2,503.90
Accumulated funds as at 31 March	\$ 2,982.39	\$ 2,503.90