

Omokoroa Residents and Ratepayers Association Incorporated

50039162 (society number)

Statement of income & expenditure for the year ended 31 March 2024

Income	2024	2023
Subscriptions	\$ 745.00	\$ 730.00
Donations	260.00	42.90
Total income	\$ 1,005.00	\$ 772.90
Expenses	2024	2023
Meeting costs	\$ 272.00	\$ 43.77
Printing, Photocopying, Stationery, postage	15.48	64.43
Google Suite/Domain	296.54	93.51
Web site	690.00	0.00
Misc. (refund of un-spent grant to Centre Trust)	300.59	
Total expenses	1,574.61	201.71
Net surplus/(loss)	<u>\$ (296.02)</u>	<u>\$ 571.19</u>

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Statement of financial position as at 31 March 2024

Assets	2024	2023
	\$	\$
Cash on hand	-	-
Bank account	2,503.90	3,075.09
Total assets	\$ 2,503.90	\$ 3,075.09

Liabilities	2024	2023
	\$	\$
Accrued expenses	\$ 45.70	\$ 92.70
Creditors	-	-
Total liabilities	45.70	92.70
Net assets (liabilities)	\$ 2,458.20	\$ 2,982.39
Accumulated funds as at 31 March	<u>\$ 2,458.90</u>	<u>\$ 2,982.39</u>