

Omokoroa Residents and Ratepayers Association Incorporated

50039162 (society number)

Statement of income & expenditure for the year ended 31 March 2025

Income	2025	2024
Subscriptions	\$ 1,245.00	\$ 745.00
Donations	0.00	260.00
Total income	\$ 1,245.00	\$ 1,005.00
Expenses	2025	2024
Meeting costs	\$ 140.92	\$ 272.00
Printing, Photocopying, Stationery, postage	205.99	15.48
Google Suite/Domain	161.46	296.54
Web site	735.70	690.00
Misc. (travel)	138.46	300.59
Total expenses	1,382.53	1,574.61
Net surplus/(loss)	<u>\$ (137.53)</u>	<u>\$ (296.02)</u>

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50039162 (society number)

Statement of financial position as at 31 March 2025

Assets	2025	2024
	\$	\$
Cash on hand	-	-
Bank account	2,377.85	2,503.90
Total assets	\$ 2,377.85	\$ 2,503.90
Liabilities	2025	2024
	\$	\$
Accrued expenses	\$ -	\$ 45.70
Creditors	-	-
Total liabilities	-	45.70
Net assets (liabilities)	\$ 2,377.85	\$ 2,458.20
Accumulated funds as at 31 March	<u>\$ 2,377.85</u>	<u>\$ 2,458.20</u>