

Omokoroa Residents and Ratepayers Association Incorporated

50039162 (society number)

Statement of income & expenditure for the year ended 31 March 2026

Income	2026	2025
Subscriptions	\$ 795.00	\$ 1,245.00
Donations	0.00	260.00
Total income	\$ 795.00	\$ 1,245.00

Expenses	2026	2025
Meeting costs	\$ 205.50	\$ 140.92
Printing, Photocopying, Stationery, postage	0.00	205.99
Google Suite/Domain	68.31	161.46
Web site	690.00	735.70
Travel	43.47	138.46
Total expenses	1,007.28	1,382.53
Net surplus/(loss)	<u>\$ (212.28)</u>	<u>\$ (137.53)</u>

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Statement of financial position as at 31 March 2026

Assets	2026 \$	2025 \$
Cash on hand	-	-
Bank account	2,165.57	2,377.85
Total assets	\$ 2,165.57	\$ 2,377.85
Liabilities	2026 \$	2025 \$
Accrued expenses	\$ 48.99	-
Creditors	-	-
Total liabilities	-	
Net assets (liabilities)	\$ 2,116.58	\$ 2,377.85
Accumulated funds as at 31 March	<u>\$ 2,116.58</u>	<u>\$ 2,377.85</u>