

NORWOOD RESIDENTS ASSOCIATION INCORPORATED

FINANCIAL REPORT 2022/23

Bank balance as at 1/7/22	\$792.20
Petty cash as at 1/7/22	\$37.10
TOTAL	\$829.30

INCOME

Membership fees	\$600.00
Fund raising/donations	\$52.00
Bank interest	\$6.84
Other income (meeting hall contributions)	\$100.00
TOTAL	\$758.84

EXPENDITURE

Meeting expenses (hall hire, catering, gifts)	\$476.15
Membership/subscriptions	\$134.00
Other expenses (flyer printing, projector accessories)	\$187.92
TOTAL	\$798.07

Bank balance as at 30/6/23	\$633.07
Petty cash as at 30/6/23	\$157.00
TOTAL	\$790.07

NORWOOD RESIDENTS ASSOCIATION			TREASURER'S REPORT FINANCIAL YEAR 2022/23		
				SUMMARY:	
1/07/2022	Start Bank Balance	792.20	1/07/2022	Start Bank Balance	792.20
	Bank interest	6.84		Start petty cash	37.10
	Memberships	390.00		Start total	829.30
	Fund raising/donations	0.00			
	Other income	100.00	INCOME	Memberships	600.00
	Deposits from petty cash	0.00		Fund raising/donations	52.00
	Meeting/catering expenses	-423.05		Bank interest	6.84
	Subscriptions/memberships	-45.00		Other income	100.00
	Other expenses	-187.92			
				Total income	758.84
30/06/2023	End Bank Balance	633.07			
			EXPENDITURE	Subscriptions/memberships	-134.00
1/07/2022	Start Petty Cash	37.10		Meeting expenses (hall hire, catering, gifts)	-476.15
	Memberships	210.00		Other expenses	-187.92
	Fund raising/donations	52.00			
	Other income	0.00		Total expenditure	-798.07
	Deposits to bank account	0.00			
	Meeting/catering expenses	-53.10			
	Subscriptions/memberships	-89.00			
	Other expenses	0.00			
30/06/2023	End Petty Cash	157.00			
30/06/2023	End total balance	790.07	30/06/2023	BALANCE	790.07
	Subscriptions/memberships:				
	CASA membership		-45.00		
	Website subscription		-89.00		
	Other income:				
	Contributions to Meet the Candidates hall hire		100.00		
	Other expenses:				
	Projector cables		-24.93		
	Flyer printing		-162.99		