

# Paremata Residents Association Incorporated

## Statement of Financial Performance 1 April 2023 to 31 March 2024

<b>Income</b>	<b>2023 - 2024</b>	<b>2022 - 2023</b>
Subscriptions	790	730
Donations	560	995
Grant from PCC	400	400
Interest Earned	0	0.32
<b>Total Income</b>	<b>\$ 1,750.00</b>	<b>\$ 2,125.32</b>
<b>Expenditure</b>		
Post Box Rental *	0	205
Website	425.5	356.50
Room hire	350	500
Election Candidates Meeting	0	205.29
Newsletter	0	90.29
AGM Expenses	94.93	0
<b>Total Expenditure</b>	<b>\$ 870.43</b>	<b>\$ 1,357.08</b>
<b>Surplus / Deficit</b>	<b>\$ 879.57</b>	<b>\$ 768.24</b>

## Statement of Financial Position

<b>Accumulated funds as at</b>	<b>31-Mar-24</b>	<b>31-Mar-23</b>
	<b>\$ 7,670.33</b>	<b>\$ 6,902.09</b>
Surplus / Deficit	\$ 879.57	\$ 768.24
<b>Accumulated funds at financial close</b>	<b>\$ 8,549.90</b>	<b>\$ 7,670.33</b>
<b>Current Liabilities *</b>	<b>\$ 250.00</b>	<b>\$ -</b>