## **Financial Statement**

Society Name: Kuaotunu Residents' and Ratepayers Association Incorporated

Society Number: 2359111

Financial Statement for year ended: 31 March 2025

		2025	2024
Operating Income			
Subscriptions		1,800.00	2,100.00
Interest		526.34	476.66
Website Advertising		0.00	0.00
Total Income		2,326.34	2,576.66
Operating Expenses			
General Expenses		0.00	0.00
Stationery		0.00	0.00
Website		207.00	207.00
Advertising		0.00	18.63
Total Expenses		207.00	225.63
	Operating Net Surplus	2,119.34	2,351.03
Extraordinary Income			
Donations		0.00	0.00
Total Extraordinary Inco	me	0.00	0.00
Extraordinary Expens	ees		
Donation of Epi-pens to FE	NZ	255.00	0.00
Donation to FENZ		1,000.00	
Donation to Rings Beach V	Vetland Group	500.00	
Replacement of football n	ets	0.00	384.10
Farewell to Kathy Speirs		0.00	500.00
Total Extraordinary Expenses		1,755.00	884.10
	Total Net Surplus	364.34	1,466.93
ASSETS			
KRRA funds		12,162.78	11,798.44
Petty Cash		0.00	0.00
Total Funds		12,162.78	11,798.44
BALANCE CALCULATI	ONS		HI, FIII
Opening balance of bank a	accounts at 24/03/2024	11,798.44	10,331.51
Plus Net Surplus this Year		364,34	1,466.93
Closing balance of bank ac	counts 31/03/2025	12,162.78	11,798.44

Note previous years closing bank balance and income & expenses were to 24/03/2024.

I certify that this financial statement has been submitted to and approved by memb	ers at a
General Meeting held	

Signed:

Name and Designation:



I have reviewed for the period ending 23 Mar 2025 the Detailed Financial Report from Cashbook Complete, the Financial Statement, the Treasurer's Report, and the final bank balance transactions for the Kuaotunu Residents & Ratepayers Association.

Based on my review, I'm not aware of any material modifications that should be made to the aforementioned financial accounts.

Signed:

Name:

Date:

12th April 25

								-	Extraordinan		1000		
Rank Statement	Subs	Interest	Donations	Donations	Stationery	Website	General	Advertising	Expenses	Balance	Now Acct	Now Acct On Call Acct	
Balance as at 31/3/2024										11,974.07	184.14	11,789.93	0.00
APRIL		44.15								12,068.22			12,068.22
MAY	630.00	47.31								12,745.53			12,745.53
JUNE	310.00	47.03				207.00				12,895.56			12,895.56
JULY		48.83								12,944.39			12,944.39
AUGUST	20.00	47.97								13,012.36			13,012.36
SEPTEMBER		44.97								13,057.33			13,057.33
OCTOBER		43.62								13,100.95			13,100.95
NOVEMBER		37.49	el a	200.00					255.00	12,383.44			12,383.44
DECEMBER		33.47								12,416.91			12,416.91
JANUARY	460.00	32.97		1,000.00						11,909.88			11,909.88
	40.00	26.98								11,976.86	STEE		11,976.86
MARCH	160.00	25.92								12,162.78			12,162.78
	1,670.00	480.71	00.0	1,500.00	0.00	207.00	0.00	0.00	255.00	12,162.78	1,042.14	11120.64	12,162.78
Petty Cash	0.00									W	W715		
											- TOTAL CO.		
Total Income	2,150.71												
Total Expenses Creditors	1,962.00		- 10 M										

## **Financial Statement**

Society Name: Kuaotunu Residents' and Ratepayers Association Incorporated

Society Number: 2359111

Financial Statement for year ended: 24 March 2024

		2024	2023
Operating Income			
Subscriptions		2,100.00	2,270.00
Interest		476.66	237.71
Website Advertising		0.00	0.00
Total Income		2,576.66	2,507.71
Operating Expenses			
General Expenses		0.00	0.00
Stationery		0.00	0.00
Website		207.00	560.62
Advertising		18.63	0.00
Total Expenses		225.63	560.62
Opera	ting Net Surplus	2,351.03	1,947.09
Extraordinary Income			
Donations		0.00	0.00
Total Extraordinary Income		0.00	0.00
Extraordinary Expenses			
Donation of Epi-pens to FENZ		0.00	240.00
Dark Sky Place registration fee		0.00	413.20
Replacement of football nets		384.10	0.00
Farewell to Kathy Speirs		500.00	0.00
Total Extraordinary Expenses		884.10	653.20
1	otal Net Surplus	1,466.93	1,293.89
ASSETS			
KRRA funds		11,798.44	10,319.81
Petty Cash		0.00	11.70
Total Funds		11,798.44	10,331.51
BALANCE CALCULATIONS			
Total Funds at the end of the Previou	s Year	10,331.51	
Plus Net Surplus this Year		1,466.93	
Total Funds at the end of this Year		11,798.44	

I certify that this financial statement has been submitted to and approved by members at a General Meeting held on 31 March 2024.

Signed:

Name and Designation: