

Pauatahanui Residents Association Incorporated

History Account

Balance Sheet

for Year Ended 31 March 2014

Opening Balance 1 April 2013

Cheque Account	\$6,668.38
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Plus Income over Expenditure	\$1,911.39
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Closing Balance 31 March 2014

Cheque Account	\$7,782.68
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PayPal Account	\$797.09
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\$8,579.77



Diane Strugnell
Treasurer

Auditors Report

I have examined the records of the Pauatahanui Resident's Association and have obtained all the information and made all the examinations I consider necessary. I certify that the statements prepared are correct in accordance with these records.

Signed:



ACTD

Date:

15/5/14

Pauatahanui Residents Association Incorporated

History Account

Statement of Income & Expenditure

for Year Ended 31 March 2014

	2013-14	2012-13
Income		
Book Sales	44,255.02	
Donations	2,000.00	2,800.00
Fundraising	—	48.00
Grants	5,000.00	13,000.00
Interest	48.48	75.58
Loans	34,745.00	—
	<hr/> 86,048.50	<hr/> 15,924
Expenditure		
Payment to Author	—	7,935.00
Publication Manager	—	5,750.00
Bank Charges	2.50	—
Loan Repayments	36,745.00	—
Publishing Costs	44,359.85	—
Sales Costs	3,029.76	—
	<hr/> 84,137.11	<hr/> 13,685
Net Surplus (Deficit)	\$1,911.39	\$2,238.58

Pauatahanui Residents Association Incorporated

Balance Sheet

for Year Ended 31 March 2014

Opening Balance 1 April 2013

Cheque Account	\$931.22
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Plus Income over Expenditure	\$ 786.68
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Closing Balance 31 March 2014

Cheque Account	\$1,717.90
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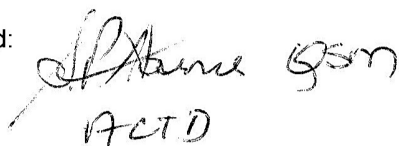


Diane Strugnell
Treasurer

Auditors Report

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Signed:


ACTD

Date:

15/5/14

Pauatahanui Residents Association Incorporated

Statement of Income & Expenditure

for Year Ended 31 March 2014

	2013-14	2012-13
Income		
Donations	580.00	—
Interest	12.60	13.59
PCC Meeting Contribution	250.00	250.00
Subscriptions	960.00	900.00
	<hr/> 1802.60	<hr/> 1,164
Expenditure		
Administration	232.81	—
Advertising	—	84.92
Charities Commission	51.11	51.11
Gifts	157.00	—
Legal Fees - Plan Change 7		1,575.00
Meeting Expenses		200.00
Newsletter Delivery		80.00
Photocopying		132.90
Postage		72.80
Website Development	575.00	
	<hr/> 1015.92	<hr/> 2,197
Net Surplus (Deficit)	786.68	(\$1033.14)