

**Pauatahanui Residents Association Incorporated**

**Balance Sheet**

**for Year Ended 31 March 2012**

Opening Balance 1 April 2011

Cheque Account \$1,580.97

Plus Income over Expenditure \$383.39

Closing Balance 31 March 2012

Cheque Account \$1,964.36



Diane Strugnell  
Treasurer

**Pauatahanui Residents Association Incorporated**

**Statement of Income & Expenditure**

**for Year Ended 31 March 2012**

	2011-12	2010-11
<b>Income</b>		
History a/c Loan Repayment	1,600.00	—
Interest	16.84	28
PCC Meeting	250.00	250
Subscriptions	780.00	840
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	2,646.84	1118
 <b>Expenditure</b>		
Advertising	127.37	312
Auditor	37.99	31
Charities Commission	51.11	—
General Expenses	90.98	—
Hall Hire	—	855
History a/c Loan	1,600.00	—
Legal Fees	—	1614
Newsletter Delivery	120.00	95
Photocopying	176.00	229
Postage	60.00	—
Stationery	—	127
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	2,263.45	3263
 <b>Net Surplus (Deficit)</b>	 \$383.39	 (\$2145)

**Pauatahanui Residents Association Incorporated**

**History Account**

**Balance Sheet**

**for Year Ended 31 March 2012**

Opening Balance 1 April 2011

Cheque Account	\$7,119.51
Term Deposit	\$12,500.00
	\$19,619.51

Less Expenditure over Income      \$15,189.71

Closing Balance 31 March 2012

Cheque Account	\$4,429.80
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Diane Strugnell  
Treasurer

**Pauatahanui Residents Association Incorporated**

**History Account**

**Statement of Income & Expenditure**

**for Year Ended 31 March 2012**

	2011-12	2010-11
<b>Income</b>		
Donations	4,595.00	2230
Fundraising	13,051.00	6713
Grants	4,000.00	18000
Interest	466.64	444
Loan	2,400.00	–
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	24,512.64	27387
 <b>Expenditure</b>		
Administration	–	276
Contract Services	–	567
Payment to Author	28,028.90	9866
Flights	–	900
Fundraising Expenses	9,273.45	4847
Loan Repayment	2,400.00	–
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	39,702.35	16456
 <b>Net Surplus (Deficit)</b>	 (\$15,189.71)	 \$10,931