

**Pauatahanui Residents Association Incorporated**

**Balance Sheet**

**for Year Ended 31 March 2013**

Opening Balance 1 April 2012

Cheque Account \$1,964.36

Less Expenditure over Income \$1,033.14

Closing Balance 31 March 2013

Cheque Account \$931.22



Diane Strugnell  
Treasurer

 **Auditors Report** *ACFO*  
17/5/13

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.

**Pauatahanui Residents Association Incorporated**

**Statement of Income & Expenditure**

**for Year Ended 31 March 2013**

	2012-13	2011-12
<b>Income</b>		
History a/c Loan Repayment	—	1,600
Interest	13.59	17
PCC Meeting Contribution	250.00	250
Subscriptions	900.00	780
	<u>1,163.59</u>	<u>2,647</u>
<b>Expenditure</b>		
Advertising	84.92	127
Auditor	—	38
Charities Commission	51.11	51
General Expenses	—	91
History a/c Loan	—	1,600
Legal Fees - Plan Change 7	1,575.00	—
Meeting Expenses	200.00	—
Newsletter Delivery	80.00	120
Photocopying	132.90	176
Postage	72.80	60
	<u>2,196.73</u>	<u>2,263</u>
<b>Net Surplus (Deficit)</b>	<b>(\$1033.14)</b>	<b>383</b>

**Pauatahanui Residents Association Incorporated**

**History Account**

**Balance Sheet**

**for Year Ended 31 March 2013**

Opening Balance 1 April 2012

Cheque Account \$4,429.80

Plus Income over Expenditure \$2,238.58

Closing Balance 31 March 2013

Cheque Account \$6,668.38



Diane Strugnell  
Treasurer



**Auditors Report** ACTD

19/5/13

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.

**Pauatahanui Residents Association Incorporated**

**History Account**

**Statement of Income & Expenditure**

**for Year Ended 31 March 2013**

	2012-13	2011-12
<b>Income</b>		
Donations	2,800.00	4,595
Fundraising	48.00	13,051
Grants	13,000.00	4,000
Interest	75.58	467
Loan	—	2,400
	<u>15,923.58</u>	<u>22,113</u>
<b>Expenditure</b>		
Payment to Author	7,935.00	28,029
Publication Manager	5,750.00	—
Fundraising Expenses	—	9,273
Loan Repayment	—	2,400
	<u>13,685.00</u>	<u>37,302</u>
<b>Net Surplus (Deficit)</b>	\$2,238.58	(15,190)