

KAIMAI OMANAWA RURAL RATEPAYERS ASSOCIATION INC
INCOME and EXPENDITURE STATEMENT 01/07/23 TO 30/06/24

2023

2024

INCOME

90.00	Subs	280.00
50.00	Donations	652.90
1.07	Bank Interest	5.81

141.07

TOTAL INCOME

938.71

EXPENSES

230.00	Website hosting	529.00
	Newsletter printing	282.90
0.48	RWT	1.62

230.48

TOTAL EXPENSES

813.52

-89.41

NET INCOME OVER EXPENDITURE

125.19

BANK ACCOUNT #00

185.68	Bank balance as at 30/06/23	96.27
-89.41	Movement for year	125.19
<u>96.27</u>	Bank balance as per Bank Statement	<u>221.46</u>



D Marshall
Treasurer

1 / 8 / 2024