

**TOMAREE RATEPAYERS & RESIDENTS ASSOC. Inc.****Financial Statement of Income and Expenditure****1 July 2021 to 30 June 2022**

	This Year	Last Year
<b>OPENING BALANCE</b>	\$ 2,181.74	<u>\$ 2,161.73</u>
<b>INCOME</b>		
Membership Subs.	\$ 550.00	<u>\$ 1,180.00</u>
Donations	\$ 120.00	\$ 139.00
Gold Coin Donations	\$ 111.70	\$ 117.30
<b>TOTAL INCOME</b>	\$ 781.70	<u>\$ 1,436.30</u>
<b>EXPENDITURE</b>		
Advertising	\$ -	\$ -
Donations	\$ 100.00	\$ 100.00
Postage	\$ -	\$ -
Printing	\$ 95.00	\$ 265.00
Photocopying	\$ -	\$ -
Stationery	\$ 36.99	\$ -
GIPA Expenditure	\$ -	\$ -
PO Box	\$ 139.00	\$ 136.00
Lodgement Fees	\$ 48.00	\$ 47.00
Internet Expenses	\$ 792.29	\$ 682.29
Memb. Of Associations	\$ 146.31	\$ 186.00
<b>TOTAL EXPENDITURE</b>	\$ 1,357.59	<u>\$ 1,416.29</u>
<b>SURPLUS/DEFICIT</b>	-\$ 575.89	\$ 20.01
<b>LEDGER BALANCE</b>	\$ 1,605.85	<u>\$ 2,181.74</u>
Prepaid Membership	\$ 580.00	\$ -
<b>BANK BALANCE</b>	\$ 2,185.85	<u>\$ 2,181.74</u>
Denis Pittorino		
Treasurer		