

Curtin Residents Association

**Financial Statement
Statement of Accounts for the
Financial Year 1 July 2017 to 30 June 2018**

	Amount
Income	
Membership fees	\$460.00
Canberra Mothercraft donation	\$250.00
Other donations	\$115.00
Interest on Bendigo Bank Account	\$18.08
Additional membership fees & donations	\$185.00
Total income	\$1028.08
Expenses	
Administration and other expenses ¹	\$1873.88
Hall hire for CRA meetings	\$198.00
Total expenditure	\$2,071.88
Deficit for the year	\$1,043.80

Bank account balance at 1 July 2017	\$3,946.54
Bank account balance at 30 June 2018	\$2,902.74
Loss for financial year²	\$1,043.80

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- 1 Printing is the biggest expenditure item. Others include postage, stationary, hire of PO box, a whiteboard, food and drink for member meetings and website hosting. All claims and receipts are available for perusal at the AGM.
 - 2 Proceeds of two fund-raising events held in 2017/18 were not banked until the next financial year, hence the loss. The account now stands at \$4,956.00.