

# Statement of Accounts

## Mahurangi East Residents and Ratepayers Association Incorporated 1 April 2019 to 31 March 2020

	31 Mar 20	31 Mar 19
<b>Income</b>		
Donation Received	1,094	1,010
Interest Income	125	158
Sales - Events	367 <sup>1</sup>	169
Sales - Subscription	1,068	1,054
Sponsorship	100	300
<b>Total Income</b>	<b>2,754</b>	<b>2,691</b>
<b>Less Cost of Sales</b>		
Community Signage & Street Furniture	47	187
<b>Total Cost of Sales</b>	<b>47</b>	<b>187</b>
<b>Gross Profit</b>	<b>2,707</b>	<b>2,504</b>
<b>Less Operating Expenses</b>		
Catering	706 <sup>2</sup>	704
Depreciation	316	240
General Expenses	20 <sup>4</sup>	68
Plant Pest Control	-	70
Printing & Stationery	11	-
Repairs and Maintenance	40 <sup>5</sup>	63
Subscriptions	165 <sup>6</sup>	176
Website Expenses	299 <sup>7</sup>	251
<b>Total Operating Expenses</b>	<b>1,558</b>	<b>1,572</b>
<b>Operating Profit</b>	<b>1,149</b>	<b>932</b>
<b>Non-operating Income</b>		
Council and Community Grants	250 <sup>8</sup>	650
<b>Total Non-operating Income</b>	<b>250</b>	<b>650</b>
<b>Net Profit</b>	<b>1,399</b>	<b>1,582</b>

### Notes

<sup>1</sup> Events Summary - BBQ guests \$40.00 , Horns \$350.00 , 1st Aid Training \$90.00 less the purchase of horns \$112.65

<sup>2</sup> Catering Summary - NS morning tea New Residents \$53.82 , NS morning tea Aged Concern \$28.96 , 2019 AGM \$135.00 , 2020 BBQ \$488.47

<sup>3</sup> Covid 19 Support - funds received for eggs purchases now offset against Subscription for 2020, Subscription received in advance for 2021 and Donations

<sup>4</sup> Aged Concern expenses related to Life Tube presentation

<sup>5</sup> Gravel for Cemetery Stairs

<sup>6</sup> Annual renewal for Xero

<sup>7</sup> Domain name and hosting renewals

<sup>8</sup> Council funding for NS events