



ISLAND BAY RESIDENTS ASSN INC

STATEMENT OF FINANCIAL PERFORMANCE

For period ending 31 March 2023

	<u>2023</u>	<u>2022</u>
INCOME		
Donations		50
Fund Raising		-
Interest		1
Grant - Wgtn CC	1,000	-
TOTAL INCOME	<u>1,000</u>	<u>51</u>
Less EXPENDITURE		
Advertising		-
Bank Fees		-
Equipment/Misc	431.71	-
Legal		-
Venue Hire	50	-
Wgtn City Council		-
TOTAL EXPENDITURE	<u>482</u>	<u>-</u>
SURPLUS (DEFICIT)	<u>518</u>	<u>51</u>

STATEMENT OF FINANCIAL POSITION

As at 31 March 2023

ACCUMULATED FUNDS

Accumulated Funds B/F	183	133
Surplus (Deficit) Current Year	518	51
TOTAL ACCUMULATED FUNDS	<u>701</u>	<u>183</u>

Represented by:

CURRENT ASSETS

BNZ Bank accounts	701	183
	<u>701</u>	<u>183</u>