



ISLAND BAY RESIDENTS ASSN INC

STATEMENT OF FINANCIAL PERFORMANCE

For period ending 31 March 2025

	<u>2025</u>	<u>2024</u>
INCOME		
Donations	1,000.00	
Comittee Loans to IBRA	1,000.00	
Fundraising	2,160.50	
Interest		
Grants (WCC)		2,000.00
TOTAL INCOME	<u>4,160.50</u>	<u>2,000.00</u>
Less EXPENDITURE		
Advertising		
Bank Fees		
Committee Reimbursements	1,000.00	
Communtiy Fund Payouts	300.00	100.00
Equipment/Misc/Website	237.33	235.75
Legal		
Projects	4,150.66	458.75
Venue Hire	165.00	
Other		
TOTAL EXPENDITURE	<u>5,852.99</u>	<u>794.50</u>
SURPLUS (DEFICIT)	<u>-1,692.49</u>	<u>1,206.00</u>

KIWIBANK	Opening bank balance	\$1907.35
	Closing bank balance 3	\$214.86