

## ANNUAL FINANCIAL STATEMENT

**Society name:** Frankton Community Association

**Society number:** 672783

**Financial statement for year ended:** 31 December 2016

### INCOME

Subscriptions	\$ 580.00
Total Income:	\$ 580.00

### EXPENSES

Post Office Box Hire	\$ 175.00
AGM Venue Hire	\$ 136.50
AGM expenses (printing postage, advertising)	\$ 198.00
Mountain Scene Advert	\$ 75.00
Return unspent portion of QLDC grant 2015/16	\$ 490.50
Total Expenses:	\$ 1,075.00

<b>TOTAL INCOME</b>	\$ 580.00
<b>TOTAL EXPENSES</b>	\$ 1,075.00
<b>NET SURPLUS:</b>	<b>-\$ 495.00</b>

### ASSETS

Cash: Opening balance 31 December 2015	\$ 3,050.92
Total Assets:	\$ 3,050.92

### LIABILITIES

Hall Hire Meet the Council Candidates Wakatipu Ward	\$ 136.49
Lounge Hire Sept, Oct, Nov	\$ 75.00
Meet the Candidates Queenstown Mirror Advert	\$ 82.11
Meet the Candidates Mountain Scene Advert	\$ 240.00
Domain Names for Website	\$ 80.50
Total Liabilities:	\$ 614.10

<b>TOTAL ASSETS</b>	\$ 3,050.92
<b>TOTAL LIABILITIES</b>	\$ 614.10
<b>NET ASSETS:</b>	<b>\$ 2,436.82</b>

<b>NET SURPLUS</b>	<b>-\$ 495.00</b>
<b>NET ASSETS</b>	<b>\$ 2,436.82</b>

**TOTAL FUNDS AS AT 31 DECEMBER 2016 \$ 1,941.82**

### FINANCIAL STATEMENTS FOR YEAR ENDING 2016

I certify that this financial statement has been submitted to and approved by members at a general meeting held on the 18<sup>th</sup> day of **MAY 2017**.

**Signed:**

**Name and Designation:** Russell Thoms (Secretary/Treasurer)