

ANNUAL FINANCIAL STATEMENT

Society name: Frankton Community Association

Society number: 672783

Financial statement for year ended: 31 December 2013

| | |
|---|-----------|
| INCOME | |
| Subscriptions | 20.00 |
| Total income | 20.00 |
| EXPENSES | |
| Post Office Box hire | 170.00 |
| "Welcome to Frankton" lettering fixed on boulder | 2,139.50 |
| Environment Court appeal lodgement fee (Kawarau Bridge) | 511.11 |
| Total expenses | 2,820.61 |
| Total income | 20.00 |
| Less total expenses | -2,800.61 |
| Net deficit | -2,800.61 |
| ASSETS | |
| Cash in bank | 789.50 |
| Total assets | 789.50 |
| LIABILITIES | |
| Total liabilities | 0.0 |
| Total assets | 789.50 |
| Less total liabilities | 789.50 |
| Net assets (liabilities) | |
| Total funds as at 31 December 2013 | 789.50 |

FINANCIAL STATEMENTS FOR YEAR ENDING 2013

I certify that this financial statement has been submitted to and approved by members at a general meeting held on the 13th day of May 2014.

Signed:

Name and Designation: Rosalind Devlin (Secretary / Treasurer)