

## ANNUAL FINANCIAL STATEMENT

**Society name:** Frankton Community Association

**Society number:** 672783

**Financial statement for year ended:** 31 December 2014

<b>INCOME</b>	
Subscriptions	710.00
Queenstown Lakes District Council community groups administration grant 2013-2014	1000.00
<b>Total income</b>	<b>1,710.00</b>
<b>EXPENSES</b>	
Post Office Box hire	170.00
AGM venue hire	108.00
AGM expenses (printing, postage, tea & coffee, advertising)	203.39
Small gift for community member	18.57
Return unspent portion of admin grant to QLDC	508.62
<b>Total expenses</b>	<b>1008.58</b>
<b>Total income</b>	<b>1,710.00</b>
	<b>Less total expenses</b>
	<b>701.42</b>
<b>Net surplus</b>	<b>701.42</b>
<b>ASSETS</b>	
Cash in bank	1,490.92
<b>Total assets</b>	<b>1,490.92</b>
<b>LIABILITIES</b>	
<b>Total liabilities</b>	<b>0.0</b>
<b>Total assets</b>	<b>1,490.92</b>
	<b>Less total liabilities</b>
	<b>1,490.92</b>
<b>Net assets (liabilities)</b>	
<b>Total funds as at 31 December 2014</b>	<b>1,490.92</b>

### FINANCIAL STATEMENTS FOR YEAR ENDING 2014

I certify that this financial statement has been submitted to and approved by members at a general meeting held on the **22nd day of April 2015**.

**Signed:**

**Name and Designation:** Rosalind Devlin (Secretary / Treasurer)