

ANNUAL FINANCIAL STATEMENT

Society name: Frankton Community Association

Society number: 672783

Financial statement for year ended: 31 December 2015

INCOME	
Subscriptions	560.00
Queenstown Lakes District Council administration grant 2014-2015	1,000.00
Queenstown Lakes District Council administration grant 2015-2016	1,000.00
Total income	2560.00
EXPENSES	
Post Office Box hire	170.00
AGM venue hire	81.00
AGM expenses (printing, postage, advertising)	351.88
Committee meetings venue hire	202.50
Return unspent portion of 2014-2015 grant to Queenstown Lakes District Council	194.62
Total expenses	1000.00
Total income	2560.00
Less total expenses	
Net surplus/deficit	1560.00
ASSETS	
Cash in bank	3,050.92
Total assets	3,050.92
LIABILITIES	
Total liabilities	0.0
Total assets	3,050.92
Less total liabilities	0.0
Net assets (liabilities)	3,050.92
Total funds as at 31 December 2015	3,050.92

FINANCIAL STATEMENTS FOR YEAR ENDING 2015

I certify that this financial statement has been submitted to and approved by members at a general meeting held on the **7th day of June 2016**.

Signed: *R.M. Devlin*

Name and Designation: Rosalind Devlin (Secretary / Treasurer)