

INCOME & EXPENDITURE of KINGSWOOD RESIDENTS ASSOCIATION AS AT 31/12/2013

| INCOME | 2013 | 2012 |
|----------------------------------------|------------------------|------------------------|
| Membership | 2044.00 | 2101.00 |
| Lucky House Draw | 6126.00 | 5682.00 |
| Advertising | 2343.00 | 2266.00 |
| Senior Citizens Raffle | 130.00 | 150.00 |
| Senior Citizens Lunch 2013 | 456.00 | 424.00 |
| Social Outings | 14773.00 | 15439.50 |
| Children Xmas party advance payment | 65.00 | |
| | <u>25937.00</u> | <u>26062.50</u> |
| <b style="color: red;">EXPENDITURE | | |
| | | 50.00 |
| Lucky House draw Prizes | 3520.00 | 3245.00 |
| Senior Citizens Lunch | 1391.08 | 1470.00 |
| Social Outings | 14932.63 | 16605.00 |
| Insurance | 227.15 | 200.00 |
| Donations | 255.00 | 227.15 |
| Newsletter printing | 3880.80 | 1325.00 |
| AGM raffle & costs | 150.00 | 500.82 |
| Stationery | 75.98 | 714.00 |
| Website | 126.90 | 3724.20 |
| Miscellaneous | 110.00 | 150.00 |
| Photo Comp prizes | 175.00 | |
| Childrens Xmas party | 652.24 | |
| Petty Cash | 515.21 | |
| | <u>26011.99</u> | <u>28211.17</u> |
| 2012 Operating loss | -74.99 | -2148.67 |
| BALANCE SHEET AS AT 31/12/2013 | | |
| Bank Balance as at 31/12/2012 | 6768.88 | 9795.96 |
| loss for 2013 | -74.99 | -295.00 |
| c/f petty cash 2012 | 117.52 | -723.41 |
| adjustment | 0.40 | -2148.67 |
| | | 140.00 |
| Bank Balance as at 31/12/2013 | <u>6811.81</u> | <u>6768.88</u> |