

**WHANGAPARAOA RATEPAYERS & RESIDENTS ASSN INC**  
**STATEMENT OF FINANCIAL PERFORMANCE**  
**FOR THE YEAR ENDED 31 JANUARY 2009**

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<b>2008</b>		<b>2009</b>
	<b>INCOME</b>	
432	Subscriptions	402
452	Interest Received	254
884		656
	<b>LESS ADMINISTRATION EXPENSES</b>	
200	Accountancy & administration	50
2267	Advertising	130
0	Bank Fees	0
170	Website & mail-out	0
1200	Donations	0
87	General Expenses	0
195	Hall hire & meeting expenses	126
0	Legal Expenses	212
188	Printing, Stationery, Postage	150
300	Signs	0
4607		668
-3723	<b>NET PROFIT/LOSS FOR THE YEAR</b>	-12
-3723	<b>NET PROFIT TRANSFERRED TO EQUITY</b>	-12

**WHANGAPARAOA RATEPAYERS & RESIDENTS ASSN INC**  
**STATEMENT OF FINANCIAL POSITION**  
**FOR THE TWELVE MONTHS ENDED 31 JANUARY 2009**

<b>2008</b>		<b>2009</b>
	<b>ACCUMULATED FUNDS</b>	
11945	Equity at the start of the year	8222
-3723	+ Current Year Loss (Profit)	-12
8222		8210
	<b>REPRESENTED BY:</b>	
	<b>CURRENT ASSETS</b>	
340	Westpac - Cheque Account	124
4220	Westpac - Bonus Saver	4231
	Westpac - Deposit Account	
0	Accounts Receivable	243
11931	Loan - Whangaparaoa Community Trust - No 1	6931
-5000	- less repayment	2878
6931		4053
11491	<b>TOTAL CURRENT ASSETS</b>	8651
	<b>CURRENT LIABILITIES</b>	
391	Accounts Payable	441
2878	Loan - Whangaparaoa Community Trust	0
3269	<b>TOTAL CURRENT LIABILITIES</b>	441
8222	<b>TOTAL EQUITY</b>	8210