

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

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2008		2009
	INCOME	
432	Subscriptions	402
452	Interest Received	254
884		656
	LESS ADMINISTRATION EXPENSES	
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	NET PROFIT/LOSS FOR THE YEAR	-12
-3723	NET PROFIT TRANSFERRED TO EQUITY	-12

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

2008		2009
	ACCUMULATED FUNDS	
11945	Equity at the start of the year	8222
-3723	+ Current Year Loss (Profit)	-12
8222		8210
	REPRESENTED BY:	
	CURRENT ASSETS	
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	TOTAL CURRENT ASSETS	8651
	CURRENT LIABILITIES	
391	Accounts Payable	441
2878	Loan - Whangaparaoa Community Trust	0
3269	TOTAL CURRENT LIABILITIES	441
8222	TOTAL EQUITY	8210