

## Kingscross Ratepayers Association

### BALANCE SHEET

As of December 31

	<u>2016</u>	<u>2015</u>
Cash	12,174.14	9,205.43
Accounts payable	-	310.81
Funds:		
General	10,239.65	10,343.37
Gateways	(2,415.42)	(1,996.75)
Legal	4,349.91	548.00
	<u>12,174.14</u>	<u>8,894.62</u>
	<u>12,174.14</u>	<u>9,205.43</u>

## Kingscross Ratepayers Association

### PROFIT AND LOSS

For year ended Dec 31

	<u>2016</u>	<u>2015</u>
<b>General Fund</b>		
<u>Revenue</u>		
Memberships	3,389.60	3,660.49
Fundraising	-	1,227.00
	<u>3,389.60</u>	<u>4,887.49</u>
<u>Expenses</u>		
Fundraising	-	631.00
Insurance	2,862.00	1,232.28
Office	260.35	366.48
Accounting	310.75	226.00
Bank s/c	60.22	56.03
	<u>3,493.32</u>	<u>2,511.79</u>
General Fund excess of revenues/expenses	<u>(103.72)</u>	<u>2,375.70</u>
<b>Gateway Fund</b>		
<u>Revenue</u>		
Donations	2,218.75	2,153.25
<u>Expenses</u>		
New gates	2,637.42	5,150.00
Gateway fund excess of revenues/expenses	<u>(418.67)</u>	<u>(2,996.75)</u>
<b>Legal Fund</b>		
<u>Revenue</u>		
Donations	8,750.00	1,300.00
<u>Expenses</u>		
Legal fees	4,948.09	752.00
Legal fund excess of revenues/expenses	<u>3,801.91</u>	<u>548.00</u>
Total Revenue	14,358.35	8,340.74
Total Expense	<u>11,078.83</u>	<u>8,413.79</u>
	3,279.52	(73.05)
made up of:		
General fund	(103.72)	2,375.70
Gateway fund	(418.67)	(2,996.75)
Legal fund	<u>3,801.91</u>	<u>548.00</u>
	3,279.52	(73.05)