

Kingscross Ratepayers Association
Balance Sheet
As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Chequing/Savings	
1081 · Cash and Bank	10,884.70
Total Chequing/Savings	<u>10,884.70</u>
Total Current Assets	<u>10,884.70</u>
TOTAL ASSETS	<u>10,884.70</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	1,053.00
20100 · Due to Members	50.00
Total Accounts Payable	<u>1,103.00</u>
Total Current Liabilities	<u>1,103.00</u>
Total Liabilities	1,103.00
Equity	
30000 · General Fund	4,579.59
31500 · Restricted for Gateways	7,000.00
Net Income	<u>-1,797.89</u>
Total Equity	<u>9,781.70</u>
TOTAL LIABILITIES & EQUITY	<u>10,884.70</u>

Kingscross Ratepayers Association
Profit & Loss
January through December 2013

	<u>Jan - Dec 13</u>
Ordinary Income/Expense	
Income	
47200 · Donations	32,161.83
Total Income	<u>32,161.83</u>
Expense	
61000 · Bank Fees	67.24
61020 · Gateways	6,000.00
61089 · Culotta	24,336.28
62801 · Office Supplies	1,856.39
65000 · Operations	
65020 · Postage, Mailing Service	646.81
Total 65000 · Operations	<u>646.81</u>
65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	1,053.00
Total 65100 · Other Types of Expenses	<u>1,053.00</u>
Total Expense	<u>33,959.72</u>
Net Ordinary Income	<u>-1,797.89</u>
Net Income	<u><u>-1,797.89</u></u>