



**ISLAND BAY RESIDENTS ASSN INC**

**STATEMENT OF FINANCIAL PERFORMANCE**

For period ending 31 March 2022

	<u>2022</u>	<u>2021</u>
<b>INCOME</b>		
Donations	50	50
Fund Raising	-	-
Interest	1	1
Grant - Wgtn CC	-	-
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<b>TOTAL INCOME</b>	<u>51</u>	<u>51</u>
<b>Less EXPENDITURE</b>		
Advertising	-	-
Bank Fees	-	-
Equipment/Misc	-	-
Legal	-	-
Printing/Stationery	-	-
Wgtn City Council	-	-
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<b>TOTAL EXPENDITURE</b>	<u>-</u>	<u>-</u>
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<b>SURPLUS (DEFICIT)</b>	<u>51</u>	<u>51</u>

**STATEMENT OF FINANCIAL POSITION**

As at 31 March 2022

**ACCUMULATED FUNDS**

Accumulated Funds B/F	133	81
Surplus (Deficit) Current Year	<u>51</u>	<u>51</u>
<b>TOTAL ACCUMULATED FUNDS</b>	<u>183</u>	<u>133</u>

**Represented by:**

**CURRENT ASSETS**

BNZ Bank accounts	183	82
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	<u>183</u>	<u>82</u>