

**CARRAMAR AND TAPPING RESIDENTS ASSOCIATION**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2009**

**CARRAMAR AND TAPPING RESIDENTS ASSOCIATION**

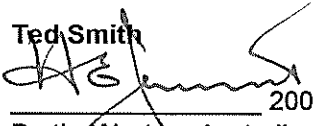
**AUDITOR'S REPORT**

To the members of:

**CARRAMAR AND TAPPING RESIDENTS ASSOCIATION**

I have audited the Financial Statements of the Carramar and Tapping Residents Association being the Balance Sheet and Income and Expenditure Statement for the period ending 30th June 2009.

In my opinion the accompanying Financial Statements are properly drawn up so as to give a true and fair view of the state of the Association at 30 June 2009.

Ted Smith  
  
2009  
Perth, Western Australia

**CARRAMAR RESIDENTS ASSOCIATION**

**INCOME AND EXPENDITURE STATEMENT**

**1 July 2008 To 30 June 2009**


	2009	2008	2007
<b><u>INCOME</u></b>	\$	\$	\$
Members Subscriptions	105	85	185
Donation Hire of PA Equipment (2009: net of \$27 costs)	98	50	-
Donation Other	35	40	40
Donation Tucker Shop	-	-	818
Expo Sausage sizzle (2009: net of \$237 costs)	384	-	-
Interest income	22	38	40
DFCSIA grant	-	-	2,867 *
Advertising	160	-	200
<b>Total income for the Year</b>	<b><u>804</u></b>	<b><u>213</u></b>	<b><u>4,149</u></b>
<b><u>EXPENDITURE</u></b>			
Admin Expenses	-	(200)	(300)
Printing of Flyers	-	(508)	-
Postage of flyers	-	(461)	-
Expo costs	(222)	-	-
DPI (new constitution)	-	-	(36)
Website domain renewal	(11)	-	-
Signage / Advertising	-	-	(220)
Christmas Lights competition prize money	-	-	(350)
Purchase of PA system	-	-	(1,173) *
Purchase of BBQ	-	-	(1,678) *
Bank Charges	-	-	(15)
<b>Total Expenditure for the Year</b>	<b><u>(233)</u></b>	<b><u>(1,169)</u></b>	<b><u>(3,772)</u></b>
<b>(Deficit) / Surplus for the period</b>	<b><u>571</u></b>	<b><u>(956)</u></b>	<b><u>377</u></b>

\* As funded

**BALANCE SHEET**  
**AS AT 30 June 2009**

<b><u>CASH</u></b>			
Balance at Bank	5,858	5,763	6,258
Petty Cash	62	48	48
<b>Total Cash at 30 June</b>	<b><u>5,920</u></b>	<b><u>5,811</u></b>	<b><u>6,306</u></b>
Made up as:			
Surplus at 1 July 2008	5,350	6,306	5,929
Surplus / (Deficit) for the year	571	(956)	377
<b>Surplus / (Deficit) at 30 June 2009</b>	<b><u>5,920</u></b>	<b><u>5,350</u></b>	<b><u>6,306</u></b>

Signed: \_\_\_\_\_  
Treasurer



Date: 31 August 2009