

Misson Bay - Kohimarama Residents Association

Financial Statements for the year ended 31 December 2024

Statement of Financial Performance
 Misson Bay - Kohimarama Residents Association
 For the year ended 31 December 2024

	Dec-24	Dec-23
Trading Income		
Subscriptions & Donations	928	2,900
Grants	1,500	-
Interest Received	860	-
Total Trading Income	3,288	2,900
Gross Profit	3,288	2,900
Operating Expenses		
Administration Expenses	-	360
Bank Fees	40	-
Meeting Expenses	913	345
Web Hosting	69	354
Community Contributions & Project Costs	1,846	1,968
Total Operating Expenses	2,867	3,027
Net Surplus/(Deficit)	420	(127)

Statement of Financial Position

Misson Bay - Kohimarama Residents Association

As at 31 December 2024

	Dec-24	Dec-23
Assets		
Current Assets		
ASB - Cheque Account	6,565	7,005
ASB - Term Deposits	15,860	15,000
Total Current Assets	22,425	22,005
Total Assets	22,425	22,005
Equity		
Current Year Earnings	420	(127)
Accumulated Funds	22,005	22,132
Total Equity	22,425	22,005