

Income Statement

Income

Subscriptions

Resident Subscriptions	4,340.00	
Subscriptions Returned	<u>-140.00</u>	
		4,200.00

Other Income

Balance from Roebuck Park Residents Association A/c	170.87	
Grant from DLRCC	<u>241.00</u>	
		411.87

Total Income		<u><u>4,611.87</u></u>
--------------	--	------------------------

Expenses

Big Events Costs	-898.00	
Neighbourhood Watch Signs and Text Alerts	-437.88	
Insurance	-295.67	
Tidy Districts	-263.44	
Internet Costs	-176.94	
Stationary and Printing	-159.24	
Gifts	-60.00	
Bank Charges	<u>-33.68</u>	
		-2,324.85

Net cash in Bank		<u><u>2,287.02</u></u>
------------------	--	------------------------

Balance Sheet

Assets

Cash on Hand		0.00
Cash at Bank		2,287.02
Net Assets		<u><u>2,287.02</u></u>

Equity

Retained Earnings		<u>2,287.02</u>
		<u><u>2,287.02</u></u>