

**Carlton Residents Association Inc
2022**

	ACTUAL 2022	BUDGET 2022	BUDGET 2023
Income \$			
City of Melbourne Community Grant 2021	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Donations & Sundry Income	\$ 170.00	\$ 100.00	\$ 100.00
Subscriptions Received/Membership	\$ 3,800.00	\$ 2,800.00	\$ 3,900.00
Other revenue (Raffle, cards etc)	\$ 792.00	\$ 500.00	\$ 600.00
Neighbour Day Donations/Grants	\$ -	\$ -	\$ -
Total Income	\$ 6,762.00	\$ 5,400.00	\$ 6,600.00
Expenses \$			
Contributions, Donations & Memberships	\$ -	\$ 100.00	\$ 100.00
Licenses & Taxes, Annual Return Fees	\$ 61.00	\$ 100.00	\$ 100.00
Public Liability, Officers Insurance	\$ 1,491.00	\$ 1,500.00	\$ 1,500.00
Newsflash newsletter	\$ 911.00	\$ 1,600.00	\$ 1,200.00
Postage	\$ 220.00	\$ 250.00	\$ 250.00
Printing & Stationery	\$ 40.00	\$ 200.00	\$ 150.00
Hire of Kathleen Syme room	\$ -	\$ 200.00	\$ 200.00
Web site hosting, maintenance	\$ 206.00	\$ 400.00	\$ 300.00
Postbox	\$ 139.00	\$ 150.00	\$ 150.00
Carlton Conversation	\$ 808.00		\$ 1,600.00
Card expenses	\$ 384.00		
Miscellaneous & Sundry Expenses	\$ 408.00	\$ 300.00	\$ 300.00
Neighbour Day Expenses	\$ -	\$ 200.00	\$ 200.00
Total Expenses	\$ 4,668.00	\$ 5,000.00	\$ 6,050.00
Surplus/(Loss) 2022	\$ 2,094.00	\$ 400.00	\$ 550.00

BALANCE SHEET as @ 31/12/22

Assets \$	
Bendigo Bank trading account	\$ 10,493.00
Bendigo Bank Term Deposit One	\$ 7,348.00
Bendigo Bank Term Deposit Two	\$ 6,024.00
TryBooking account	\$ 434.00
Total Assets \$	\$ 24,299.00
Total Liabilities \$	\$ -
Net Assets \$	\$ 24,299.00