

**Carlton Residents Association Inc
2023**

	ACTUAL 2023	BUDGET 2023	BUDGET 2024
Income \$			
City of Melbourne Community Grant	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Donations & Sundry Income	\$ -	\$ 100.00	\$ 100.00
Subscriptions Received/Membership	\$ 4,396.00	\$ 2,800.00	\$ 4,300.00
Other revenue (Raffle, cards etc)	\$ 780.00	\$ 500.00	\$ 500.00
Neighbour Day Donations/Grants	\$ -	\$ -	\$ -
Total Income	\$ 7,176.00	\$ 5,400.00	\$ 6,900.00
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	\$ 1,371.00	\$ 1,600.00	\$ 1,500.00
Postage	\$ 240.00	\$ 250.00	\$ 250.00
Printing & Stationery	\$ -	\$ 200.00	\$ 200.00
Hire of Kathleen Syme room	\$ -	\$ 200.00	\$ -
Web site hosting, maintenance	\$ 301.00	\$ 400.00	\$ 400.00
Postbox	\$ 148.00	\$ 150.00	\$ 150.00
Carlton Conversation	\$ 1,754.00	\$ -	\$ 1,800.00
Miscellaneous & Sundry Expenses	\$ -	\$ 300.00	\$ 300.00
Neighbour Day Expenses	\$ -	\$ 200.00	\$ 100.00
Christmas Party Expenses	\$ 516.00	\$ -	\$ 500.00
Total Expenses	\$ 5,882.00	\$ 5,000.00	\$ 6,900.00
Surplus/(Loss) 2023	\$ 1,294.00	\$ 400.00	\$ -

BALANCE SHEET as @ 31/12/23

Assets \$	
Bendigo Bank trading account	\$ 4,767.00
Bendigo Bank Term Deposit One	\$ 7,597.00
Bendigo Bank Term Deposit Two	\$ 6,204.00
Bendigo Bank Term Deposit Three	\$ 7,000.00
TryBooking account	\$ 141.00
Total Assets \$	\$ 25,709.00
Total Liabilities \$	\$ -
Net Assets \$	\$ 25,709.00