

**Carlton Residents Association Inc
2024**

	ACTUAL 2024	BUDGET 2024	BUDGET 2025
Income \$			
City of Melbourne Community Grant	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Donations & Sundry Income	\$ -	\$ -	\$ -
Subscriptions Received/Membership	\$ 3,759.00	\$ 4,200.00	\$ 4,000.00
Other revenue (Raffle, cards etc)	\$ 250.00	\$ 400.00	\$ 400.00
Walking Tours	\$ 328.00	\$ -	\$ -
Total Income	\$ 6,337.00	\$ 6,600.00	\$ 6,400.00
Expenses \$			
Contributions, Donations & Memberships	\$ -	\$ 100.00	\$ 100.00
Licenses & Taxes, Annual Return Fees	\$ 104.00	\$ 100.00	\$ 100.00
Public Liability, Officers Insurance	\$ 1,300.00	\$ 1,400.00	\$ 1,400.00
Newsflash newsletter	\$ 1,404.00	\$ 1,500.00	\$ 1,500.00
Postage	\$ 156.00	\$ 200.00	\$ 200.00
Printing & Stationery	\$ 14.00	\$ 100.00	\$ 100.00
Hire of Kathleen Syme room	\$ 85.00	\$ -	\$ -
Web site hosting, maintenance	\$ 298.00	\$ 400.00	\$ 400.00
Postbox	\$ 154.00	\$ 160.00	\$ 160.00
Carlton Conversation Expenses	\$ 1,637.00	\$ 1,700.00	\$ 1,700.00
Miscellaneous & Sundry Expenses	\$ 503.00	\$ 300.00	\$ 300.00
Neighbour Day Expenses	\$ -	\$ 100.00	\$ 100.00
Christmas Party Expenses	\$ -	\$ 300.00	\$ 300.00
Total Expenses	\$ 5,655.00	\$ 6,360.00	\$ 6,360.00
Surplus/(Loss) 2024	\$ 682.00	\$ 240.00	\$ 40.00

BALANCE SHEET as @ 31/12/23

Assets \$	
Bendigo Bank trading account	\$ 5,449.00
Bendigo Bank Term Deposit One	\$ 7,949.00
Bendigo Bank Term Deposit Two	\$ 6,499.00
Bendigo Bank Term Deposit Three	\$ 7,236.00
TryBooking account	\$ 430.00
Total Assets \$	\$ 27,563.00
Total Liabilities \$	\$ -
Net Assets \$	\$ 27,563.00