

**CARLTON RESIDENTS ASSOCIATION****Financial Statement – presented to 2025 AGM****Carlton Residents Association Inc  
2024**

	<b>ACTUAL 2024</b>	<b>BUDGET 2024</b>	<b>BUDGET 2025</b>
<b>Income \$</b>			
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	\$ -	\$ -
<b>Total Income</b>	<b>\$ 6,337.00</b>	<b>\$ 6,600.00</b>	<b>\$ 6,400.00</b>
<b>Expenses \$</b>			
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
<b>Total Expenses</b>	<b>\$ 5,655.00</b>	<b>\$ 6,360.00</b>	<b>\$ 6,360.00</b>
<b>Surplus/(Loss) 2024</b>	<b>\$ 682.00</b>	<b>\$ 240.00</b>	<b>\$ 40.00</b>

BALANCE SHEET as at 31/12/24

**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
<b>Total Assets \$</b>	<b>\$ 27,563.00</b>

**Total Liabilities \$**

\$ -

**Net Assets \$**

\$ 27,563.00

**This certificate is to certify that the Financial Statement gives a true and fair view of the financial position and performance of the Carlton Residents Association**

Name: Trish O'LOUGHANDate: 17.02.25Signature Name: Lynette CracknellDate: 17/2/2025Signature 