

**Carlton Residents Association Inc
2025**

	ACTUAL 2025	BUDGET 2025	BUDGET 2026
Income \$			
City of Melbourne Community Grant	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Donations & Sundry Income	\$ 390.00	\$ -	
Carlton Conversation Income	\$ 1,540.00		\$ 500.00
Subscriptions Received/Membership	\$ 5,184.00	\$ 4,000.00	\$ 5,000.00
Other revenue (Raffle, cards, drinks etc)	\$ 603.00	\$ 400.00	\$ 600.00
Walking Tours	\$ 454.00	\$ -	\$ 400.00
Total Income	\$ 10,171.00	\$ 6,400.00	\$ 8,500.00
Expenses \$			
Contributions, Donations & Memberships		\$ 100.00	\$ 100.00
Licenses & Taxes, Annual Return Fees	\$ 49.00	\$ 100.00	\$ 100.00
Public Liability, Officers Insurance	\$ 1,148.00	\$ 1,400.00	\$ 1,300.00
Newsflash newsletter	\$ 2,044.00	\$ 1,500.00	\$ 2,000.00
Postage	\$ 170.00	\$ 200.00	\$ 200.00
Printing & Stationery	\$ 100.00	\$ 100.00	\$ 100.00
Web site hosting, maintenance, Zoom	\$ 549.00	\$ 400.00	\$ 500.00
Postbox	\$ 159.00	\$ 160.00	\$ 170.00
Carlton Conversation Expenses	\$ 2,937.00	\$ 1,700.00	\$ 2,000.00
Miscellaneous & Sundry Expenses	\$ 292.00	\$ 300.00	\$ 300.00
Neighbour Day Expenses		\$ 100.00	\$ 500.00
Christmas Party Expenses	\$ 747.00	\$ 300.00	\$ 600.00
Membership Promotion	\$ 550.00		\$ 600.00
Total Expenses	\$ 8,745.00	\$ 6,360.00	\$ 8,470.00
Surplus/(Loss) 2025	\$ 1,426.00	\$ 40.00	\$ 30.00

BALANCE SHEET as @ 31/12/25

Assets \$	
Bendigo Bank trading account	\$ 6,875.00
Bendigo Bank Term Deposit One	\$ 8,288.00
Bendigo Bank Term Deposit Two	\$ 6,791.00
Bendigo Bank Term Deposit Three	\$ 7,578.00
TryBooking account	\$ 5.00
Total Assets \$	\$ 29,537.00
Total Liabilities \$	\$ -
Net Assets \$	\$ 29,537.00