

PIHA RATEPAYERS AND RESIDENTS ASSOCIATION (INC)

**PIHA RATEPAYERS AND RESIDENTS ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED
31 OCTOBER 2011**

	<u>2011</u>	<u>2010</u>
RECEIPTS		
Subscriptions (annual)	1,935.59	2,182.65
Donations	1,162.00	482.35
Interest	308.41	408.86
	<u>3,406.00</u>	<u>3,073.86</u>
PAYMENTS		
Subs, Donations & Gifts	-	135.00
General Expenses	1,284.22	1,169.68
Professional Services	-	390.00
Hall Hire	490.00	410.00
Internet/Communication/Website	1,201.75	270.00
Bank Charges	-	14.70
	<u>2,975.97</u>	<u>2,389.38</u>
Excess Receipts/(Payments)	<u>430.03</u>	<u>684.48</u>
 Donations Include Notice Board	 987.00	

PIHA RATEPAYERS AND RESIDENTS ASSOCIATION (INC)

**POST OFFICE
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED
31 OCTOBER 2011**

	<u>2011</u>	<u>2010</u>
RECEIPTS		
Income from Trading (Sales)	5,752.61	7,420.46
	5,752.61	
Less Cost of Sales :		
Stock 31/10/2010	2,490.82	951.20
Purchases	<u>5,837.90</u>	<u>7,476.29</u>
	8,328.72	8,427.49
Less Stock 31/10/2011	<u>2,445.44</u>	<u>2,490.82</u>
Cost of Goods Sold	<u>5,883.28</u>	<u>5,936.67</u>
Gross Income from Trading	<u>- 130.67</u>	<u>1,483.79</u>
Other Receipts	72.50	
Cash on Hand to Bank 31/10/2011	657.70	-
Box Rentals	5,897.50	6,574.70
NZPO Remittances	<u>7,333.24</u>	<u>5,635.76</u>
	<u>13,888.44</u>	<u>12,210.46</u>
TOTAL RECEIPTS	<u><u>13,757.77</u></u>	<u><u>13,694.25</u></u>
PAYMENTS		
Wages	9,759.41	6,886.10
Power	745.60	502.62
ACC Levy	216.24	161.77
Telecom	-	62.49
Insurance	1,083.50	1,514.66
Repairs/Maintenance	-	1,316.50
Relocation & Refurbishment of PO	-	-
Refurbishment of PO	-	-
Bank Charges	10.00	61.68
Rent / Lease	575.00	200.00
General Expenses	<u>-</u>	<u>139.89</u>
TOTAL PAYMENTS	12,389.75	10,845.71
Excess Receipts/(Payments)	<u><u>1,368.02</u></u>	<u><u>2,848.54</u></u>

PIHA RATEPAYERS AND RESIDENTS ASSOCIATION (INC)

**PIHA RATEPAYERS & RESIDENTS ASSOCIATION AND SUBSIDIARIES
BALANCE SHEET AS AT 31 OCTOBER 2011**

	2011	2010
ASSETS		
GENERAL :		
ASB CHEQUE ACCOUNT (00)	3,812.50	1,750.71
ASB FAST SAVER	12,072.27	3,763.86
OWED FROM P.O	-	545.91
POSTAL AGENCY		
ASB CHEQUE ACCOUNT (04)	1,588.94	1,923.31
ASB FAST SAVER	611.50	8,500.00
OWED TO GENERAL	-	- 545.91
PETTY CASH	50.00	50.00
CASH HELD AT BALANCE DATE FOR BANKING	607.70	1,061.60
TOTAL BANK/ CASH	18,742.91	17,049.48
COMMUNITY LIBRARY BUILDING		
Valuation as at August 2009	250,608.00	250,608.00
POSTAL OFFICE BUILDING		
Valuation as at October 2009	56,000.00	56,000.00
POSTAL AGENCY		
Stock on Hand	2,445.44	2,490.82
Cash on Hand (\$200 float)	200.00	50.00
	2,645.44	2,540.82
TOTAL ASSETS	327,996.35	326,198.30
Note 1: Library Fund Surplus / Deficit not provided therefore Zero entry		
Note 2: Library Fund as at 31/10/2008	11,963.63	11,963.63

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**PIHA RATEPAYERS & RESIDENTS ASSOCIATION AND SUBSIDIARIES
BALANCE SHEET AS AT 31 OCTOBER 2011**

	2011	2010
ACCUMULATED FUNDS :		
Opening Balance	11,090.30	10,057.28
ADD : Surplus (Deficit) for year	430.03	684.48
	11,520.33	10,741.76
ADD : Post Office Surplus (Deficit) for year	1,368.02	2,848.54
ADD : Library Surplus (Deficit) for year <i>(Note 1)</i>	-	-
Transfer to PO Maintenance Reserve	8,000.00	- 2,500.00
Balance at Year End	20,888.35	11,090.30
P.O MAINTENANCE RESERVE	8,500.00	6,000.00
Movement during year	- 8,000.00	2,500.00
	500.00	8,500.00
LIBRARY FUND BALANCE <i>(Note 2)</i>	-	-
BUILDING RESERVE	306,608.00	306,608.00
ADD : Post Office Building	-	-
ADD : Community Library Building	-	-
	306,608.00	306,608.00
TOTAL ACCUMULATED FUNDS & RESERVES	327,996.35	326,198.30