

**KAIMAI OMANAWA RURAL RATEPAYERS ASSOCIATION INC**  
**INCOME and EXPENDITURE STATEMENT 01/07/24 TO 30/06/25**

<b><u>2024</u></b>		<b><u>2025</u></b>
	<b><u>INCOME</u></b>	
280.00	Subs	100.00
652.90	Donations	330.00
5.81	Bank Interest	2.45
<b>938.71</b>	<b>TOTAL INCOME</b>	<b>432.45</b>
	<b><u>EXPENSES</u></b>	
529.00	Website hosting	201.25
282.90	Newsletter printing	284.05
1.62	RWT	0.00
<b>813.52</b>	<b>TOTAL EXPENSES</b>	<b>485.30</b>
<b>125.19</b>	<b>NET INCOME OVER EXPENDITURE</b>	<b>-52.85</b>
	<b><u>BANK ACCOUNT #00</u></b>	
96.27	Bank balance as at 30/06/24	221.46
125.19	Movement for year	-52.85
<b><u>221.46</u></b>	<b>Bank balance as per Bank Statement</b>	<b><u>168.61</u></b>

D Marshall  
Treasurer

/ / 2025