

**KINGSTON & BARTON RESIDENTS GROUP INCORPORATED**

**FINANCIAL REPORT  
FOR THE YEAR ENDED  
30 JUNE 2022**

**ABN - 94 400 431 226**

**Liability limited by a scheme approved under  
Professional Standards Legislation**

**KINGSTON & BARTON RESIDENTS GROUP INCORPORATED**

**INCOME AND EXPENSES STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2022**

	\$
<b>INCOME</b>	
Canberra Marathon from Sole Motion	465.00
Membership Subscriptions & Donations	995.00
Contributions to Gift for Designer of ISC District Strategy	600.00
<b>TOTAL INCOME</b>	<b>2,060.00</b>
<b>EXPENDITURE</b>	
Bank charge (stopping a cheque)	8.00
Refund of Heritage Grant (C/N 42)	3,889.00
Gift for Designer of ISC District Strategy (C/N 43)	1,000.00
Printing costs Telopea Park brochure - to N. Swain (C/N 44)	200.50
1,000 copies Telopea Park brochure - to B Moore (C/N 45)	751.00
Purchase of easels & pads for Telopea Park event - to N Swain (C/N46)	383.90
<b>TOTAL EXPENDITURE</b>	<b>6,232.40</b>
<b>DEFICIT</b>	<b>4,172.40</b>

The accompanying notes form part of these financial statements

**KINGSTON & BARTON RESIDENTS GROUP INCORPORATED**

**BALANCE SHEET  
AS AT 30 JUNE 2022**

	\$
<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
Cash and cash equivalents	9,903.72
<b>TOTAL CURRENT ASSETS</b>	<b><u>9,903.72</u></b>
<b>LIABILITIES</b>	Nil
<b>TOTAL LIABILITIES</b>	Nil
<b>NET ASSETS</b>	<b><u>9,903.72</u></b>
Retained earnings	<b><u>9,903.72</u></b>
<b>TOTAL EQUITY</b>	<b><u>9,903.72</u></b>

The accompanying notes form part of these financial statements.

# KINGSTON & BARTON RESIDENTS GROUP INCORPORATED

## SUMMARY

Operating Statement for 2021/22	\$
Income	2,060.00
Less Expenditure	6,232.40
Operating Deficit	4,172.40
Balance Sheet as at 30 June 2022	
Opening Balance (1/7/21)	14,076.12
Less Operating Deficit	4,172.40
Total Retained Earnings	9,903.72
Total Bank Balance as at 30/6/22	9,903.72