

Kingscross Ratepayers Association

BALANCE SHEET

As of December 31

	<u>2020</u>	<u>2019</u>
Cash	4,693.73	10,706.51
Prepaid		
Accounts payable		
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Funds:		
General	20,284.15	19,059.30
Gateways	484.58	484.58
Legal	(16,075.00)	(8,837.37)
	<u>4,693.73</u>	<u>10,706.51</u>
	<u>4,693.73</u>	<u>10,706.51</u>

Kingscross Ratepayers Association

PROFIT AND LOSS

		<u>2020</u>	<u>2019</u>
For year ended Dec 31			
	<u>Revenue</u>		
General Fund	Memberships	2,710.00	2,900.00
	Fundraising	-	-
		<u>2,710.00</u>	<u>2,900.00</u>
	<u>Expenses</u>		
	Fundraising	-	-
	Insurance	972.00	972.00
	Office	-	186.44
	Accounting	395.50	384.20
	Bank s/c	117.65	94.50
		<u>1,485.15</u>	<u>1,637.14</u>
General Fund excess of revenues/expenses		<u>1,224.85</u>	<u>1,262.86</u>
Gateway Fund	<u>Revenue</u>		
	Donations	-	-
	<u>Expenses</u>		
	New gates	-	-
Gateway fund excess of revenues/expenses		<u>-</u>	<u>-</u>
Legal Fund	<u>Revenue</u>		
	Donations	15,420.00	9,355.00
	<u>Expenses</u>		
	Legal fees	22,657.63	11,549.59
Legal fund excess of revenues/expenses		<u>(7,237.63)</u>	<u>(2,194.59)</u>
Total Revenue		18,130.00	12,255.00
Total Expense		<u>24,142.78</u>	<u>13,186.73</u>
		(6,012.78)	(931.73)
made up of:			
General fund		1,224.85	1,262.86
Gateway fund		-	-
Legal fund		<u>(7,237.63)</u>	<u>(2,194.59)</u>
		<u>(6,012.78)</u>	<u>(931.73)</u>