

Kingscross Ratepayers Association

BALANCE SHEET

As of December 31

DRAFT

	<u>2021</u>	<u>2020</u>
Cash	\$ <u>3,861.17</u>	\$ <u>10,706.51</u>
Funds:		
General	\$ 27,106.17	\$ 20,284.15
Gateways	-	484.58
Legal	<u>(23,245.00)</u>	<u>(16,075.00)</u>
	<u>\$ 3,861.17</u>	<u>\$ 4,693.73</u>
	<u>\$ 3,861.17</u>	<u>\$ 4,693.73</u>

Kingscross Ratepayers Association

PROFIT AND LOSS

DRAFT

For year ended Dec 31

		<u>2021</u>	<u>2020</u>
General Fund	<u>Revenue</u>		
	Memberships and donations	\$ 4,415.45	\$ 2,710.00
	Fundraising	<u>3,344.49</u>	<u>-</u>
		<u>\$ 7,759.94</u>	<u>\$ 2,710.00</u>
	<u>Expenses</u>		
	Fundraising	-	-
	Insurance	972.00	972.00
	Office	-	-
	Accounting	395.50	395.50
	Bank s/c	<u>55.00</u>	<u>117.65</u>
		<u>\$ 1,422.50</u>	<u>\$ 1,485.15</u>
General Fund excess of revenues/expenses		<u>\$ 6,337.44</u>	<u>\$ 1,224.85</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	\$ 6,000.00	\$ 15,420.00
	<u>Expenses</u>		
	Legal fees	<u>13,170.00</u>	<u>22,657.63</u>
Legal fund excess of revenues/expenses		<u>\$ (7,170.00)</u>	<u>\$ (7,237.63)</u>
Total Revenue		<u>\$ 13,759.94</u>	<u>\$ 18,130.00</u>
Total Expense		<u>14,592.50</u>	<u>24,142.78</u>
		<u>\$ (832.56)</u>	<u>\$ (6,012.78)</u>