

Kingscross Ratepayers Association
BALANCE SHEET
As of December 31

	<u>2022</u>	<u>2021</u>
Cash	\$ 1,339.36	\$ 3,861.17
Funds:		
General	\$ 27,379.87	\$ 27,106.17
Gateways	-	-
Legal	(26,040.51)	(23,245.00)
	<u>\$ 1,339.36</u>	<u>\$ 3,861.17</u>
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Kingscross Ratepayers Association
PROFIT AND LOSS

For year ended Dec 31	<u>2022</u>	<u>2021</u>
General Fund		
<u>Revenue</u>		
Memberships and donations	\$ 2,329.65	\$ 4,415.45
Fundraising	-	3,344.49
	<u>\$ 2,329.65</u>	<u>\$ 7,759.94</u>
<u>Expenses</u>		
Fundraising	-	-
Insurance	1,221.48	972.00
Office	390.97	-
Accounting	395.50	395.50
Bank s/c	48.00	55.00
	<u>\$ 2,055.95</u>	<u>\$ 1,422.50</u>
General Fund excess of revenues/expenses	<u>\$ 273.70</u>	<u>\$ 6,337.44</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
<u>Expenses</u>		
Legal fees	2,795.51	13,170.00
Legal fund excess of revenues/expenses	<u>\$ (2,795.51)</u>	<u>\$ (7,170.00)</u>
Total Revenue	\$ 2,329.65	\$ 13,759.94
Total Expense	4,851.46	14,592.50
	<u>\$ (2,521.81)</u>	<u>\$ (832.56)</u>