

WALKERVILLE RESIDENTS' ASSOCIATION INC

Income and Expenditure Statement for The Year Ended 30 June 2024

Cash in Bank 01/07/2023 **\$4,495.96**

INCOME

Donations \$10,750.00

(refunds of donations) (1,452.78)

9,297.22

TOTAL

\$13,793.18

EXPENDITURE

P Brunning \$5,491.20

M Mellen 1,694.00

Establishment of Domain 238.00

Association Registration 44.50

Sundry expenses 19.25

TOTAL

7,486.95

Cash in Bank 30/06/2024

\$6,306.23