

CRA - Cashmere Residents' Association

Treasurer's Report for Committee Meeting September 2017

Bank Balances (per last month Statements)

Kiwibank Working Ac (02)	\$593.13
Kiwibank On Call Ac (00)	\$5,147.69
CREST Ac (03)	\$9,312.50
Total	\$15,053.32

Kiwibank (02) **1,045.57** (31-08-2016)

Plus Deposits

Fees & small donations	710.00
Computer Help	60.00
Kaizuka	50.00
Transfers from 00 account	0.00

820.00

Less Expenses

Communications	500.00
Animal Pest Traps	100.00
Meeting Expenses	0.00
Website fees	172.44

Transfer of money to rainy day a/c (00) **500.00**

Balance last month **\$593.13**

Transactions this month (not in above)

Income	10.00
Expenses	<u>00.00</u>

Bills pending payment

Residents Meetings this year

- April council matters**
 - October AGM**
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Statistics

Member Households	319	
Member Households paid	67	21%
Last newsletters delivered	3000	
Separate runs	28	
Deliverers	10-15	

Note: \$20 incorrectly deposited into On Call Ac.

CREST Ac is for the Cashmere Residents' Emergency Support Team project
