

**MPC RESIDENT ACTION GROUP INCORPORATED
BALANCE SHEET
AT 30 JUNE 2023**

	2023	2022
	\$	\$
Members Funds		
Opening balance	8082.11	2989.03
Operating Surplus	<u>3716.83</u>	<u>5093.08</u>
Total Members Funds	<u>11,798.94</u>	<u>8082.11</u>
 Represented by:		
Assets		
Cash at Bank	<u>11,798.94</u>	<u>8082.11</u>
Total Assets	<u>11,798.94</u>	<u>8082.11</u>

**MPC RESIDENT ACTION GROUP INCORPORATED
INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED
30 JUNE 2023**

	2023	2022
	\$	\$
Income		
Donations	10,000.00	7922.00
Total Income	<u>10,000.00</u>	<u>7922.00</u>
 Less Expenses		
Alex Greenwich Campaign	866.27	
Calendar Costs		589.00
Christmas meeting costs	150.00	
Central Barangaroo	4395.17	1804.68
Heritage Award	75.00	
Lodgement fees	50.77	48.74
Lord Mayors Visit		126.50
Polies in the Pub	98.00	
Web Development	647.96	<u>260.00</u>
Total Expenses	<u>6283.17</u>	<u>2828.92</u>
Operating Surplus	3716.83	5093.08
Opening retained earnings	<u>8082.11</u>	<u>2989.03</u>
Retained earnings	<u>11,798.94</u>	<u>8082.11</u>