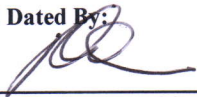


WHITE WATER MEADOWS CITIZENS' ASSOCIATION LIMITED
UNAUDITED STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2010

	<u>Notes</u>	<u>2010</u>	<u>2009</u>
		\$	\$
OPENING BANK BALANCES			
NCB		64,161.90	unknown
RBTT		112,923.00	unknown
JMMB		212,720.57	unknown
		<u>389,805.47</u>	
 <u>INCOME:</u>			
Members' Dues		60,400.00	47,050.00
Fundraising Events		216,796.00	101,073.00
Project Collections		31,503.00	54,910.00
Lease Agreement		79,500.00	75,000.00
Interest Earned		15,449.08	-
Children's Treat		41,880.00	-
Donation - St. Catherine Co-op		5,000.00	-
Tag Drive Contributions		3,372.00	26,900.00
Light-in-Park Project Contributions		20,000.00	4,900.00
Website Advertisement		5,000.00	600.00
TOTAL INCOME		<u>478,900.08</u>	<u>310,433.00</u>
 EXPENDITURE			
Maintenance - Entrance, Park & Football Field		101,992.00	81,925.00
GSAT Award Ceremony		13,500.00	7,918.00
Promotional Expenses		5,100.00	4,182.00
Light-in-the-Park Project		210,579.00	-
Community Outreach		5,670.00	-
Collectors' Stipend		7,250.00	-
Annual Returns		24,500.00	-
Fund-raising costs		152,875.92	-
Administrative Expenses		33,335.41	8,741.00
Children's Treat		34,002.00	22,252.00
Withholding Tax		3,862.26	-
Bank Charges		3,184.15	151.00
TOTAL EXPENDITURE		<u>595,850.74</u>	<u>125,169.00</u>
 SURPLUS/(DEFICIT)FOR THE YEAR		<u>- 116,950.66</u>	<u>185,264.00</u>
 ACCUMULATED SURPLUS to date		<u>272,854.81</u>	<u>\$185,263</u>
 REPRESENTED BY:			
CLOSING BANK BALANCES			
NCB		2,370.90	
RBTT		9,041.29	
JMMB		261,442.62	
		<u>272,854.81</u>	

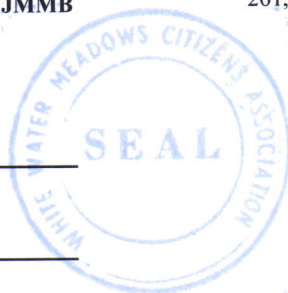
Signed and Dated By:



Ruel Cole, Director



Janet Plummer, Director



WHITE WATER MEADOWS CITIZENS' ASSOCIATION LIMITED

UNAUDITED STATEMENT OF FINANCIAL POSITION

AS AT 31 JULY 2011

	<u>Notes</u>	<u>2011</u>	<u>2010</u>
		\$	\$
OPENING BANK BALANCES			
NCB		2,370.90	64,161.90
RBTT		9,041.29	112,923.00
JMMB		261,442.62	212,720.57
		<u>272,854.81</u>	<u>389,805.47</u>
<u>INCOME:</u>			
Members' Dues		23,100.00	60,400.00
Fundraising Events		209,000.00	216,796.00
Project Collections (Misc.)		9,041.29	31,503.00
Lease Agreement		83,475.00	79,500.00
Prize Money - Competitions (CDC)		10,000.00	0.00
Interest Earned		12,359.26	15,449.08
Children's Treat		1,400.00	41,880.00
Donation - St. Catherine Co-op		0.00	5,000.00
Tag Drive Contributions		0.00	3,372.00
Light-in-Park Project Contributions		0.00	20,000.00
Website Advertisement		600.00	<u>5,000.00</u>
TOTAL INCOME		<u>348,975.55</u>	<u>478,900.08</u>
EXPENDITURE			
Maintenance - Entrance, Park & Football Field		113,820.00	101,992.00
GSAT Award Ceremony		11,055.00	13,500.00
Sports Day		29,851.78	
Promotional Expenses		0.00	5,100.00
Light-in-the-Park Project		0.00	210,579.00
Community Outreach		0.00	5,670.00
Collectors' Stipend		0.00	7,250.00
Annual Returns		12,000.00	24,500.00
Fund-raising costs		166,600.00	152,875.92
Administrative Expenses		21,400.00	33,335.41
Children's Treat		25,865.86	34,002.00
Withholding Tax		3,089.81	3,862.26
Bank Charges		2,547.32	<u>3,184.15</u>
TOTAL EXPENDITURE		<u>386,229.77</u>	<u>595,850.74</u>
SURPLUS/(DEFICIT)FOR THE YEAR		<u>(37,254.21)</u>	<u>(116,950.66)</u>
ACCUMULATED SURPLUS to date		<u>235,600.60</u>	<u>272,854.81</u>
REPRESENTED BY:			
CLOSING BANK BALANCES			
NCB		0.00	2,370.90
RBTT		9,041.29	9,041.29
JMMB		226,559.31	261,442.62
		<u>235,600.60</u>	<u>272,854.81</u>

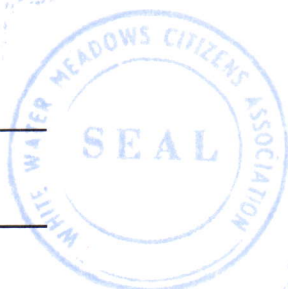
Signed and Dated By:



Ruel Cole, Director



Janet Plummer, Director



WHITE WATER MEADOWS CITIZENS' ASSOCIATION LIMITED

UNAUDITED STATEMENT OF FINANCIAL POSITION

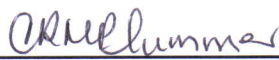
AS AT 31 JULY 2012

	<u>Notes</u>	<u>2012</u>	<u>2011</u>
		<u>\$</u>	<u>\$</u>
OPENING BANK BALANCES			
	NCB	-	2,370.90
	RBTT	9,041.59	9,041.29
	JMMB	226,559.31	261,442.62
		<u>235,600.90</u>	<u>272,854.81</u>
<u>INCOME:</u>			
Members' Dues		7,850.00	23,100.00
Fundraising Events		11,150.00	209,000.00
Project Collections (Misc.)		15,500.00	9,041.29
Lease Agreement		89,326.20	83,475.00
Prize Money - Competitions (CDC)		-	10,000.00
Interest Earned		-	12,359.26
Children's Treat		-	1,400.00
Website Advertisement		-	600.00
	TOTAL INCOME	<u>123,826.20</u>	<u>348,975.55</u>
EXPENDITURE			
Maintenance - Entrance, Park & Football Field		52,747.01	113,820.00
GSAT Award Ceremony		4,603.03	11,055.00
Sports Day		-	29,851.78
Annual Returns		-	12,000.00
Fund-raising costs		-	166,600.00
Administrative Expenses		-	21,400.00
Children's Treat		-	25,865.86
Withholding Tax		-	3,089.81
Bank Charges		18,500.00	2,547.32
	TOTAL EXPENDITURE	<u>75,850.04</u>	<u>386,229.77</u>
SURPLUS/(DEFICIT)FOR THE YEAR		<u>47,976.16</u>	<u>- 37,254.21</u>
ACCUMULATED SURPLUS to date		<u>283,577.06</u>	<u>235,600.60</u>
REPRESENTED BY:			
CLOSING CASH & BANK BALANCES			
	CASH	3,217.20	-
	RBTT	36,042.06	9,041.59
	JMMB	244,317.70	226,559.31
		<u>283,576.96</u>	<u>235,600.90</u>

Signed and Dated By:



Ruel Cole, Director



Janet Plummer, Director

