

**Plateau Road Residents Association
General Account**

January 1 - December 31, 2013

January 1 - December 31, 2012

Income

Membership	\$ 65	\$ 76
Interest		\$ 1
Donations	\$ 1	
Park Administration Fee	\$ 1,282	\$ 2,102 *
Other		\$ 310
Insurance - transfer from Parks	\$ 750	\$ 750

Total Income \$ **2,098** \$ **3,239**

Expenses

Dues & Fees	\$ 44	\$ 25
AGM & Meetings		\$ 78
Annual BBQ	\$ 41	\$ 100
Insurance	\$ 750	\$ 750
Marketing / Newsletter / Website	\$ 143	\$ 583
Emergency Equipment		\$ 330
Park Bench	\$ 2,000	

Total Expenses \$ **2,978** \$ **1,866**

Net Income \$ **(880)** \$ **1,373**

Assets

<i>Starting Bank Balance</i>	\$ 4,994	\$ 3,621
<i>Ending Bank Balance</i>	\$ 4,114	\$ 4,994

Net \$ 880 \$ (1,373)

*Includes Park Admin Fee for 2011/2012