

MANNINGHAM NEIGHBOURHOOD WATCH  
BALANCE SHEET (UNAUDITED)

As at the end of the financial year ended 30 June

	2025	2024
ASSETS	\$	\$
<u>Current Assets</u>		
Bank Accounts		
Manningham NHW - 'Warrandyte' Account	199	1499
Manningham NHW - Operating Account	533	91
Business Easy Saver Account	7374	5582
Term Deposits	10451	10059
<b>Total Bank Accounts</b>	<b>18557</b>	<b>17231</b>
GST Receivable	56	537
<b>Total Current Assets</b>	<b>18613</b>	<b>17768</b>
<b>Total Assets</b>	<b>18613</b>	<b>17768</b>
 <u>LIABILITIES</u>		
<u>Current Liabilities</u>		
<b>Total Current Liabilities</b>		
<b>Total Liabilities</b>	<b>NIL</b>	<b>NIL</b>
 <u>Net Assets</u>		
<u>Equity</u>		
Opening Equity	17768	21628
Current Year Earnings	847	-3859
<b>Total Equity</b>	<b>18614</b>	<b>17768</b>

26-Jul-25

2025 Review of Financial Records of  
Manningham Neighbourhood Watch  
Herman Harberts-Treasurer

MANNINGHAM NEIGHBOURHOOD WATCH  
 PROFIT/LOSS STATEMENT (UNAUDITED)

For the financial year ended 30 June	2025	2024
<b>OPERATING INCOME</b>	<b>\$</b>	<b>\$</b>
Advertising	1145	2292
Donations Received	2304	1406
Investment Interest	484	92
Partnership Fees	8800	9500
Member Events	520	520
Other income		8
<b>Total Operating Income</b>	<b>13253</b>	<b>13818</b>
<b>OPERATING EXPENSES</b>		
Donations	900	500
Merchandise Purchase		136
Miscellaneous		183
'One Way' Screws	150	
Printing	10304	14258
Expenditure of Grants		1610
Events Catering & Venue Hire	1052	989
<b>Total Operating Expenses</b>	<b>12406</b>	<b>17676</b>
<b>Net Profit</b>	<b>847</b>	<b>-3858</b>

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