

UMACA Inc. Treasurer's Report

January - December 2018

KOHINUR FINANCIAL STATEMENT - January to December 2018

| RECEIPTS | PAYMENTS |
|---------------------------------|--------------------------|
| Jan, Feb, Mar \$2,275.00 | Jan, Feb, Mar \$1,913.00 |
| Apr, May, Jun \$2,115.00 | Apr, May, Jun \$1,536.33 |
| Jul, Aug, Sep \$3,740.00 | Jul, Aug, Sep \$5,509.22 |
| Oct, Nov, Dec \$1,660.00 | Oct, Nov, Dec \$3,591.35 |
| Total for Yea \$9,790.00 | \$12,549.90 |

BANK SUMMARY

| | |
|-------------------------|--------------------|
| Opening Balance | \$12,427.30 |
| Less Payments: | \$12,549.90 |
| Add Payments: | \$9,790.00 |
| Closing Balance: | \$9,667.40 |

ASSETS

| | | |
|--------------------------------|-------------------|--------------------|
| Cash at Bank 31.12.2018 | \$9,667.40 | \$9,667.40 |
| Other Assets | | |
| Kitchen Equipment & Appliances | \$827.29 | |
| Kitchen Stove | \$2,200.00 | |
| General Equipment | \$236.80 | |
| Whipper Snipper | \$30.39 | |
| Ride-on Mower | \$275.25 | |
| Gardening Tools | \$67.43 | |
| Gerni Pressure Cleaner | \$41.47 | |
| Chairs | \$739.04 | |
| Table | \$768.00 | |
| Gates | \$570.24 | |
| Total Other Assets | \$5,755.91 | \$5,755.91 |
| TOTAL ASSETS | | \$15,423.31 |
| LIABILITIES | | NIL |