

FRIENDS OF ROSEBURN PARK

Receipts and Payments to 30 June 2011 [since constitution]

	UNRESTRICTED	RESTRICTED
Receipts		
Membership subscriptions	85.00	-
West NP Grant (Community Art Project)	-	900.00
Payments	-	-
Surplus/(deficit) since constitution	85.00	900.00

Statement of Balances at 30 June 2011

	UNRESTRICTED	RESTRICTED
Cash Funds		
Cash and Bank Balances at Start of Year	-	-
Surplus/(Deficit) Shown by Receipts and Payments	85.00	900.00
	85.00	900.00
Other Assets	-	-
	0.00	0.00
Liabilities	-	-
	0.00	0.00
Balance	85.00	900.00

Represented by:

Cash in hand	10.00
Unity Trust Bank Current Account	975.00