

Cash Summary

Twin Waters Residents Association Inc For the month ended 30 November 2023

NOV 2023

Income

Birthday Party Income	5,668.30
Christmas Cocktail Party	2,405.00
Interest Income	0.08
Memberships	70.00
Stripe Fee Reimbursement	48.93
Total Income	8,192.31

Less Expenses

Accounting / CRM Costs	85.00
Bank Fees	18.02
Birthday Party Expenses	2,725.92
Christmas Cocktail Party Expenses	8,190.00
Stripe Fees	50.55
Total Expenses	11,069.49

Surplus (Deficit)	(2,877.18)
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Net Cash Movement	(2,877.18)
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Summary

Opening Balance	13,492.67
Plus Net Cash Movement	(2,877.18)
Cash Balance	10,615.49