

Vision Kerikeri
Financial Performance Year to 31.3.2018

Revenue	2018	2017	2016	2015	2014	2013
Membership	\$1,892.87	\$1,565.00	\$1,880.00	\$1,780.00	\$1,830.00	\$2,190.00
Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$315.40	\$160.84
Interest incl. Tax refund	\$191.08	\$222.31	\$297.08	\$302.13	\$268.66	\$300.00
Funding CB & FNDC Wairoa project	\$2,242.50	\$3,449.28	\$10,688.00	\$2,000.00	\$0.00	\$0.00
donations	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.92
	\$6,026.45	\$5,236.59	\$12,865.08	\$4,082.13	\$2,414.06	\$2,694.76

Expenditure

Accounting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Advertising/ website	\$381.04	\$198.23	\$0.00	\$67.71	\$1,961.40	\$0.00
Advising	\$0.00	\$0.00	\$0.00	\$575.00	\$478.97	\$624.15
Mat.&Eng. Wairoa Stream	\$3,084.91	\$5,710.37	\$7,888.32	\$2,000.00	\$0.00	\$0.00
Meetings/conferences	\$601.51	\$509.52	\$478.16	\$429.07	\$985.35	\$1,410.03
Membership to other organisations	\$150.00	\$0.00	\$85.00	\$125.00	\$215.00	\$115.00
P.O.box rent	\$0.00	\$0.00	\$85.00	\$85.00	\$85.00	\$85.00
Printing, copying, stationary	\$169.03	\$157.29	\$181.56	\$361.10	\$370.19	\$404.31
Withholding tax on interest	\$27.96	\$31.81	\$43.87	\$46.31	\$53.06	\$52.48
Sundry & donations	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$4,414.45	\$6,657.22	\$8,761.91	\$3,689.19	\$4,148.97	\$2,740.97
Net Profit / Loss	\$1,612.00	-\$1,420.63	\$4,103.17	\$392.94	-\$1,734.91	-\$46.21

Financial Pos. As at 31.3.2017

Current Assets

Cash in current account	\$5,787.40	\$4,544.40	\$6,347.17	\$2,847.92	\$846.66	\$993.66
E saver deposit	\$7,208.61	\$6,839.61	\$6,457.47	\$6,030.36	\$5,582.55	\$7,170.46
Sundry debtors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$12,996.01	\$11,384.01	\$12,804.64	\$8,878.28	\$6,429.21	\$8,164.12

Less current liabilities

Sundry creditors WAIROA	\$2,242.50	\$2,972.54	\$4,799.68	\$2,076.83	\$20.70	\$0.00
Net assets	\$10,753.51	\$8,411.47	\$8,004.96	\$6,801.45	\$6,408.51	\$8,164.12

Inge Bremer
treasurer

4th Apr 2017