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## RAANZ FY2014 FINANCIAL REPORT (unaudited)

### Recreational Aircraft Association of NZ - Summary Report

Account: \*\*\* ALL \*\*\*  
 From: 1/10/2013  
 To: 30/09/2014

Category	%	Nett Income	Nett Expense	G ST Amount
<b>Income</b>				
Interest	12%	4,791.79		0.00
Log Books	0%	168.69		25.31
Member subs	78%	32,899.06	304.35	4,888.98
NZAF Funding	10%	4,000.00		600.00
<b>Income Total</b>		<u>41,859.54</u>	<u>304.35</u>	<u>5,514.29</u>

### Expense

Accounting Fees	0%		56.52	(8.48)
Admin Fees	49%		19,608.70	(646.30)
Advertising	5%		2,170.00	(325.50)
AGM/meeting expense	14%		5,601.91	(732.42)
CAA Audit Fees	2%		636.51	(95.48)
Insurance	6%		2,584.78	(387.72)
Internet	5%		2,124.41	(88.58)
NZAF expenses	7%		2,635.87	(187.03)
Postage	4%		1,545.62	(103.73)
Printer consumables	2%		644.78	(26.25)
Printing	4%		1,800.90	(270.14)
Stationery	0%		44.74	0.00
Subscriptions	1%		325.00	(48.75)
Telephones	1%		330.28	(14.91)
<b>Expense Total</b>			<u>40,110.02</u>	<u>(2,935.29)</u>

### Balance Sheet

Computer		(69.40)	(11.85)
Nett GST	376.62	1,374.23	(2,440.84)
office equipment		176.76	0.00
<b>Balance Sheet Total</b>	<u>376.62</u>	<u>1,481.59</u>	<u>(2,452.69)</u>
<b>Grand Total:</b>	<u>42,236.16</u>	<u>41,895.96</u>	<u>126.31</u>

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## Balance Sheet for Recreational Aircraft Association of NZ

As at 6/10/2014

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### ASSETS

#### Cash and Bank Accounts

ANZ term deposit (17Nov14)	10,186.99
ANZ Term Deposit (18Feb15)	14,493.76
ANZ Term Deposit (31Oct14)	87,271.31
Trading Account	6,988.15

**Total Cash and Bank Accounts** 118,940.21

#### Other Assets

Card printer (2013)	1,500.00
Invoices Outstanding	
Logbooks stock (20@28)	560.00

**Total Other Assets** 2,060.00

**TOTAL ASSETS** 121,000.21

### LIABILITIES & EQUITY

#### Liabilities

Bills To Pay	2,898.83
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**Total Liabilities** 2,898.83

#### Owner's Equity

Equity	118,101.38
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**Total Owner's Equity** 118,101.38

**TOTAL LIABILITIES & EQUITY** 121,000.21