

Recreational Aircraft Association of NZ - Summary Report

Account: *** ALL ***

From : 1/10/2014

To : 30/09/2015

Category	%	Gross Income	Gross Expense	GST Amount
Income				
Interest	8%	4,396.72		0.00
Log Books	1%	658.49		85.88
Member subs	85%	45,413.40	75.00	5,913.46
NZAF Funding	5%	2,875.00		375.00
Income Total		53,343.61	75.00	6,374.34

Expense

Accounting Fees	0%		65.00	(8.48)
Admin Fees	39%		21,675.00	(1,275.00)
Advertising	4%		2,277.00	(297.00)
AGM/meeting expense	12%		6,510.26	(798.80)
ATO/IA workshops	9%		4,699.64	(613.00)
CAA Audit Fees	6%		3,169.58	(413.42)
Insurance	5%		2,875.00	(375.00)
Internet	4%		2,389.06	(73.93)
Log Books Purchase	8%		4,426.47	(577.37)
NZAF expenses	4%		2,330.00	(301.31)
Postage	2%		1,257.99	(67.77)
Printer consumables	0%		235.97	(10.66)
Printing	5%		2,622.00	(342.00)
Stationery	0%		22.50	0.00
Subscriptions	1%		373.75	(48.75)
Telephones	0%		94.87	0.00
Expense Total			55,024.09	(5,202.49)

Balance Sheet

Computer investment		449.58	(9.76)
Nett GST	25,064.69	25,064.69	0.00
Balance Sheet Total	448.70	2,797.37	(2,307.32)
	25,513.39	28,311.64	(2,317.08)
Grand Total:	78,857.00	83,410.73	(1,145.23)

Balance Sheet for Recreational Aircraft Association of NZ

As at 11/11/2015

ASSETS

Cash and Bank Accounts

ANZ term deposit (17Nov15)	10,199.45
ANZ Term Deposit (18Feb16)	10,000.00
ANZ Term Deposit (31Oct15)	90,631.24
Trading Account	4,058.30

Total Cash and Bank Accounts **114,888.99**

Other Assets

Card printer (2013)	1,500.00
GAP FIG (30@60)	1,800.00
Invoices Outstanding	
Logbooks stock (50@35)	1,750.00

Total Other Assets **5,050.00**

TOTAL ASSETS **119,938.99**

LIABILITIES & EQUITY

Liabilities

Bills To Pay	5,144.50
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Total Liabilities **5,144.50**

Owner's Equity

Equity	114,794.49
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Total Owner's Equity **114,794.49**

TOTAL LIABILITIES & EQUITY **119,938.99**