

Recreational Aircraft Association of NZ - Profit And Loss Report

Account: *** ALL ***

From : 1/10/2011

To : 30/09/2012

Category	%	Nett Income	Nett Expense	GST Amount
Income				
Interest	4%	1,468.44		0.00
Log Books	1%	302.01		45.29
Member subs	83%	28,438.96		4,265.72
NZAF Funding	12%	4,000.00		600.00
Income Total		34,209.41		4,911.01
Expense				
Accounting Fees	3%		900.00	(135.00)
Admin Fees	55%		15,652.20	(2,347.80)
AGM/meeting expenses	2%		453.53	(68.02)
ATO/IA workshops	6%		1,777.16	(266.58)
Insurance	5%		1,500.00	(225.00)
Internet	4%		1,209.29	(181.40)
Mechandise	4%		1,132.00	(169.80)
Postage	4%		1,057.27	(158.58)
Printer consumables	1%		415.48	(62.32)
Printing	4%		1,266.60	(189.99)
Stationery	0%		86.77	(13.02)
Subscriptions	1%		325.00	(48.75)
Telephones	1%		304.44	(45.67)
Travel Expenses	8%		2,237.40	(335.60)
Expense Total			28,317.14	(4,247.53)
Grand Total:		34,209.41	28,317.14	663.48
CASH PROFIT / (LOSS) :		5,892.27		

Balance Sheet for Recreational Aircraft Association of NZ

As at 10/10/2012

ASSETS

Cash and Bank Accounts

ANZ Term Deposit (01Nov12)	80,176.14
ANZ Term Deposit (16Feb13)	13,346.00
Trading Account	13,566.77

Total Cash and Bank Accounts

107,088.91

Other Assets

Computer desk	170.00
Computer/keyboard/monitor	565.39
HP Laser Printer	793.17
Invoices Outstanding	
Laminator	150.00
LAN switch	90.00
Scanner	100.00

Total Other Assets

1,868.56

TOTAL ASSETS

108,957.47

LIABILITIES & EQUITY

Liabilities

Bills To Pay	2,454.28
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Total Liabilities

2,454.28

Owner's Equity

Equity	106,503.19
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Total Owner's Equity

106,503.19

TOTAL LIABILITIES & EQUITY

108,957.47

Budgets for Year Ending September 2013

All values exclude GST

Recreational Aircraft Association of NZ

Income	Oct 12	Nov 12	Dec 12	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	Total
Interest	0	375	0	0	375	0	0	375	0	0	375	0	1,500
Log Books	25	25	25	25	25	25	25	25	25	25	25	25	300
Member subs	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
NZAF Funding	0	0	0	0	0	0	4,000	0	0	0	0	0	4,000
Total	2,525	2,900	2,525	2,525	2,900	2,525	6,525	2,900	2,525	2,525	2,900	2,525	35,800

Expenses	Oct 12	Nov 12	Dec 12	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	Total
Accounting Fees	0		900	0	0	0	0	0	0	0	0	0	900
Admin Fees	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,291	1,291	1,291	1,291	15,500
AGM/meeting expenses	0	500	0	0	0	0	0	0	0	0	0	0	500
ATO/IA workshops	0	0	1,250	1,250	0	0	0	0	1,250	1,250	0	0	5,000
CAA Audit Fees	0	0	0	0	2,000	0	0	0	0	0	0	0	2,000
Exec Fees	0		0	0	0	0	0	0	0	0	0	0	0
Insurance	0	0	1,500	0	0	0	0	0	0	0	0	0	1,500
Internet	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Legal fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Log Books Purchase	0	0	0	0	0	0	0	0	0	0	0	0	0
Mechandise	0	0	0	0	0	0	0	0	0	0	0	0	0
Postage	84	84	84	84	83	83	83	83	83	83	83	83	1,000
Printer consumables	0	228	0	0	0	0	136	0	0	0	0	136	500
Printing	0	0	0	0	0	0	0	0	0	0	0	0	0
Stationery	9	9	9	9	8	8	8	8	8	8	8	8	100
Subscriptions	30	30	29	29	29	29	29	29	29	29	29	29	350
Telephones	25	25	25	25	25	25	25	25	25	25	25	25	300
Travel Expenses	417	0	417	0	417	0	417	0	416	0	416	0	2,500
Total	1,957	2,268	5,606	2,789	3,954	1,537	2,090	1,537	3,202	2,786	1,952	1,672	31,350

Balance Sheet	Oct 12	Nov 12	Dec 12	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	Total
Computer	0	0	0	0	0	0	0	0	0	0	0	0	0
Epson Laser	0	0	0	0	0	0	0	0	0	0	0	0	0
Nett GST	0	0	0	0	0	0	0	0	0	0	0	0	0
office equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
Rounding	0	0	0	0	0	0	0	0	0	0	0	0	0
Savings A/c Transfer	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0