

RAANZ Admin report- April 2013

Financial

	This month	Total YTD	Budget YTD	Notes
Income				
Interest	0	4155	750	
Log Books	85	977	175	
Member subs	2989	21990	17500	
NZAF funding	3478	3478	4000	
Total Income	6552	30600	22425	\$8K up
Expenses				
Accounting fees	0	0	900	
Admin fees	1304	9130	9044	
Advertising	165	635	0	
AGM/meeting expenses	0	1378	500	
ATO/inst/IA workshops	0	0	2500	
CAA Audit fees	0	30	2000	
Insurance	0	1669	1500	
Internet	133	900	700	
Legal fees	0	0	0	
Log Books purchase	0	0	0	
Merchandise	0	0	0	
Postage	14	585	585	
Printer consumables	0	839	364	
Printing	0	0	0	
Stationery	0	2	60	
Subscriptions	0	325	205	
Telephones	24	295	175	
Travel	12	1008	1668	
Total expenses	1652	16796	20201	\$4K below
Balance sheet items				
Office equipment	0	2552	0	
Computer	0	352	0	
Net cash flow	4900	11252	2224	\$9K up

Balances

Account	Balance	Maturity	Notes
ANZ current a/c	21171		
ANZ term deposit	13934	16 Feb 14	12mth @ 4.4%
ANZ term deposit	83673	1 Nov 13	12mth @ 4.3%
Total funds	118778		

Membership

Category	This month	YTD	Last year	Notes
Start membership	468	445	496	
+ New members	8	60	72	9 ab initio, 5 ex Part 61 since 1 April
+ Renewals	23	167	226	
+ BFRs	17	82	125	
- Expired members	13	137	249	
Current members	474	474	445	
Upgrades	3	26	50	
Exams	13	39	34	
FRT0	2	7	23	

Current Pilot Certificates/Appointments

Class	Number	Notes
Novice	102	
Intermediate	8	
Advanced Local	52	
Advanced National	231	
Instructor	11	
Senior Instructor	58	
ATO	18	
IA	29	

Aircraft

Category	This month	1 Oct 2012	Notes
Current permits	188	182	

Delegations/Senior Persons

Name	Expiry	Notes
RAANZ Part 149	20/02/16	
Stuart Parker	29/04/16	
Evan Gardiner (delegation)	29/04/16	
AUDIT		Vacant- need to appoint
Bill Penman (Ops)	29/04/16	
Colin Alexander (Tech)	12/12/16	

Tasks

Task	Date	Notes
\$10000 to investment	Amy	Stuart
IA roadshow	May-Jul	Colin/Bill/Stuart
RPL	Dropped	Stuart
Gyro exam update	?	Peter
CAA audit	17/07/13	Stuart/Evan/Auditor
Review report	?	Volunteer now PLC has gone?