

# **RNZN COMMS ASSN FINANCIAL REPORT FOR 2016/17 FINANCIAL YEAR**

<b>INCOME</b>	<b>2015/16</b>	<b>2016/17</b>
Association Membership	\$1,021.57	\$160.00
Associate Membership	\$100.00	\$25.00
Foundation Membership	\$600.00	\$200.00
Memorabilia	\$327.00	\$1,222.00
Transfers In	\$19,000.00	\$19,000.00
50th Anniversary	\$0.00	\$511.00
Reunion 2018	\$0.00	\$2,585.00
Donations	\$0.00	\$0.00
Interest	\$304.61	\$515.10
	<u>\$21,353.18</u>	<u>\$24,218.10</u>

<b>EXPENSES</b>		
Comms Badges	\$224.25	\$0.00
IRD	\$85.23	\$169.97
Bank Fees	\$30.40	\$18.80
Memorabilia	\$289.40	\$202.00
Transfers Out	\$27,000.00	\$11,150.00
50th Anniversary	\$0.00	\$0.00
Reunion 2018	\$0.00	\$1,400.00
Postage	\$180.94	\$452.00
Website	\$98.20	\$67.37
	<u>\$27,908.42</u>	<u>\$13,460.14</u>

**PROFIT/(LOSS)** **(\$6,555.24)** **\$10,757.96**

## **FINANCIAL ASSETS**

Working Omni	\$5,866.63	\$16,624.59
Term Deposit - One	\$11,000.00	\$11,150.00
Term Deposit - Two	\$8,000.00	\$0.00
	<u>\$24,866.63</u>	<u>\$27,774.59</u>

## **ASSETS**

Cufflinks	<u>\$115.04</u>	<u>\$115.04</u>
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**LIABILITIES** **\$0.00** **\$0.00**

**TOTAL** **\$24,981.67** **\$27,889.63**