Income		Expenditure	
Annual subscriptions	\$ 211,000	Projects	
Interest Received	\$ 6,068	Stormwater	\$ 8,600
Forum Attendance	\$ 4,945	RIMS Projects	\$ 8,521
NZTA Forum Admin Support	\$ -	Stock Effluent	\$ 10,301
		NZUAG	s -
		Workgroup Research and Development	\$ -
		Administration	
		INGENIUM Admin Fee	\$ 10,750
		Website Hosting and Email	\$ 7,027
		Website Depreciation	\$ -
		Annual Accounting Fees	\$ 1,199
		Audit Fees	\$ -
		Research and Guidelines Group	\$ 18,780
		Insurance	\$ 1,950
		Bank Fees	\$ 60
		Promotional - Excellence Awards	\$ -
		Forum Expenses	
		Forum Content Admin	\$ -
		Forum Expenses	\$ 6,244
·		Charities Commission	\$ 4
Total Income	\$ 222,031	Total Payments	\$ 73,47

2011/2012 Budget		F	Forecast Annual Expenditure (by quarter)			Annual Totals	Actual to 30/10/2011	Percentage todate Date
Group	,	Period 1	Period 2	Period 3	Period 4			
Stormwater		12,500	12,500	12,500	12,500	50,000	8,600	17%
	Income	0	0	0	0	0		
RIMS		8,000	6,000	7,000	0	21,000	8,521	41%
Stock Effluent		15,000	10,000	7,500	7,500	40,000	10,301	26%
Strategy	NZUAG	0	0	0	0	0	0	0%
Stock Crossings							0	
	Workgroup research and development	10,000	10,000	10,000	10,000	40,000	0	0%
Administration	Financial transactions and reporting	5,375	5,375	5,375	5,375	21,500	10,750	50%
	Website service agreement & hosting	3,500	3,500	3,500	3,500	14,000	7,027	50%
	Website depreciation	3,750	3,750	3,750	3,750	15,000	0	0%
	Annual accounts				4,000	4,000	1,199	30%
	Annual financial audit	1			3,700	3,700	0	0%
	Research and Guidelines Group	7,500	7,500	7,500	7,500	30,000	18,780	63%
	Insurance	2,850				2,850	1,950	68%
	Bank Fees	-500	-500	-500	-500	-2,000	60	-3%
	Bank Interest Received						-6,086	
	Promotional - Excellence awards	1,250	1,250	1,250	1,250	5,000	0	0%
Forums	Forum Content Administration	8,330	8,330	8,330	8,330	33,320	0	0%
	NZTA support	-8,330	-8,330	-8,330	-8,330	-33,320	0	0%
	Forums expense		4,000	4,000	4,000	12,000	6,244	52%
	Forums income		-2,500	-2,500	-2,500	-7,500	-4,945	66%
Subscriptions	Income	-205,000				-205,000	-211,000	103%
	Charities Commission Expenses						44	
Totals		-135,775	60,875	59,375	60,075	44,550		$\overline{}$

	\$274,543		
Starting Bank Cash Balance as at 1 April 2011			
Income Received 2011/12	\$222,031		
Expenses Paid 2011/12		\$73,476	
Creditors/Debtors Outstanding as at 31 October 2011	\$28,302		
Balance as at 31 October 2011 (Not Cash in Bank)			\$451,401

Note - Income/Expense Figures shown are INVOICED figures not necessarily Cash in Bank