

Income & Expenses - February 2018	Annual Budget 2017/18		Actual YTD February 2018		Percentage of Annual Budget To Date
	Income	Expenses	Income	Expenses	
Member Subscriptions	\$ 208,000		\$ 208,333		100%
Bank Interest	\$ 1,000		\$ 112		11%
Bank Fees		\$ -		\$ 235	0%
Strategy					
NZUAG		\$ 600		\$ -	0%
Work Groups					
Research and Development		\$ 5,000		\$ -	0%
Research and Guidelines Group		\$ 48,000		\$ 47,642	99%
Active Modes Infrastructure Steering Group		\$ 30,000		\$ 19,604	65%
Shared Footpath		\$ 10,000		\$ 23,481	235%
LVR-Funding Heavy Vehicle Impacts		\$ 32,000		\$ 37,104	116%
Administration					
Financial Transactions, Accounting and Reporting					
IPWEA NZ Administration/Fees		\$ 8,000		\$ 7,333	92%
Financial Transactions, Accounting and reporting		\$ 21,424		\$ 14,465	68%
Annual Accounts Preparation		\$ 4,000		\$ 2,043	51%
Annual Return		\$ -		\$ 44	
Annual Financial Audit		\$ 4,050		\$ 1,950	48%
Bad Debts		\$ -		\$ 165	0%
Depreciation/Amortisation		\$ -		\$ 1,611	0%
General Expenses		\$ -		\$ 378	0%
IT Costs		\$ -		\$ 358	0%
Website Service Agreement & Hosting		\$ 1,000		\$ 525	53%
Website Security		\$ 1,000		\$ -	0%
Communications Plans		\$ 30,000		\$ 16,520	55%
Executive Resources		\$ 20,000		\$ 12,144	61%
Professional Indemnity Insurance		\$ 1,825		\$ 1,079	59%
Promotional - Excellence awards		\$ 5,000		\$ -	0%
Forum					
Forum Income	\$ 14,165		\$ 8,400		59%
Forum Expenses		\$ 20,000		\$ 19,528	98%
Totals	\$ 223,165	\$ 241,899	\$ 216,846	\$ 206,210	