

Statement of Financial Position as at 31 July 2012

Income			Expenditure		
	Annual subscriptions	103,625		Projects	
	Interest Received	2,311		Stormwater	6,266
	Forum Attendance	3,087		RIMS Projects	
	NZTA Forum Admin Support			Stock Effluent	4,530
	Sundry Income			Stock Crossings	
				NZUAG	
				Research and Guidelines Group	8,907
				Administration	
				INGENIUM Admin Fee	5,644
				Website Hosting and Email	462
				Annual Accounting Fees	690
				Audit Fees	37
				Insurance	488
				Bank Fees	111
				Promotional - Excellence Awards	15,000
				Forum Expenses	2,050
				Forum Content Admin	2,343
				Charities Commission Admin Fee	
				General Expenses	
Total Income		109,023	Total Payments		46,528
Net Inflow (Outflow) for year		62,495			

These figures are based on the first 4 months of the year

2012/2013 Budget		Forecast Annual Expenditure (by quarter)				Annual Totals	Actual To 31 July 2012	Percentage todate Date
Group		Period 1	Period 2	Period 3	Period 4			
Road/Rail Crossings								
Stormwater		\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 30,000	\$ 6,266	21%
	Income							
RIMS		\$ 21,500	\$ 21,500	\$ 21,500	\$ 21,500	\$ 86,000	\$ -	
Stock Effluent		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000	\$ 4,530	11%
Strategy	NZUAG							
	Workgroup research and development	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000	\$ -	
	Communications Strategy Review					\$ 50,000	\$ -	
Administration	Financial transactions, accounting and reporting	\$ 4,248	\$ 4,248	\$ 4,248	\$ 4,248	\$ 16,993	\$ 5,644	33%
	Website service agreement & hosting	\$ 300	\$ 300	\$ 300	\$ 300	\$ 1,200	\$ 462	39%
	Annual financial audit				\$ 3,000	\$ 3,000	\$ 727	24%
	Research and Guidelines Group	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000	\$ 8,907	22%
	Insurance	\$ 2,000				\$ 2,000	\$ 488	24%
	Bank interest	-\$ 2,500	-\$ 2,500	-\$ 2,500	-\$ 2,500	-\$ 10,000	-\$ 2,200	22%
	Promotional - Excellence awards	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 5,000	\$ 15,000	300%
Forums	Forum content administration	\$ 6,143		\$ 6,143	\$ 6,143	\$ 18,429	\$ 2,343	13%
	NZTA support	-\$ 6,143		-\$ 6,143	-\$ 6,143	-\$ 18,429	\$ -	
	Forums expense	\$ 3,150		\$ 3,150	\$ 3,150	\$ 9,450	\$ 2,050	22%
	Forums income	-\$ 2,900		-\$ 2,900	-\$ 2,900	-\$ 8,700	-\$ 3,087	35%
Subscriptions	Income	-\$ 102,500				-\$ 102,500	-\$ 103,625	101%
Totals		-\$ 37,952	\$ 62,298	\$ 62,548	\$ 65,548	\$ 202,443	-\$ 62,495	-63%

Starting Bank Balance as at 1 April 2012	\$418,947		
Income Received 2011/12	\$109,023		
Expenses Paid 2011/12		\$46,528	
Creditors/Debtors Outstanding as at 31 July 2012	-\$ 1,186		
Bank Balance as at 31 July 2012			\$480,256