

Statement of Financial Position as at 30 September 2013

Bank Accounts		
Current account	\$ 24,953	
Depreciation Account	\$ 63,886	
Online Saver Account	\$ 50,146	
Term Deposit	\$ 110,000	
Bank Balances	\$ 248,986	
Less: Creditors Owing	-\$ 10,205	
Less/plus: GST Owing	\$ 5,056	
Plus: Interest Receivable	\$ 394	
Plus: Debtors not yet paid	\$ 25,489	
	\$ 20,734	
		\$ 269,719

	Annual Budget 2013/14		Actual To 30 September 2013		%age of Annual Budget
	Income	Expenses	Income	Expenses	
Member subscriptions	\$ 102,500		\$ 104,250		102%
Bank Interest Received	\$ 10,000		\$ 3,400		34%
Strategy					
NZUAG		\$ 10,000		\$ 10,000	100%
Work Groups					
Research and development		\$ 25,000			
Research and Guidelines Group		\$ 45,000		\$ 24,609	55%
Cycling markings and signage		\$ 35,000		\$ 11,038	32%
RIMS		\$ 36,000			
Stock Effluent		\$ 30,000		\$ 8,856	30%
Administration					
Financial transactions, accounting and reporting					
IPWEA NZ Administration		\$ 9,256		\$ 4,627	50%
Financial Transactions Processing (GT)		\$ 12,000		\$ 6,000	50%
Annual accounts preparation		\$ 3,800		\$ 198	5%
Annual financial audit		\$ 3,250		\$ 1,700	52%
Charities Commission Fee				\$ 44	
Website service agreement & hosting		\$ 1,200			
Website Content and Upgrade		\$ 20,000		\$ 352	2%
Executive resources		\$ 50,000			
Professional Indemnity Insurance		\$ 2,000		\$ 1,988	99%
Promotional - Excellence awards		\$ 5,000			
Bank Fees				\$ 127	
Forums					
Forum content administration/NZTA Support	\$ 18,429	\$ 18,429			
Forum Income	\$ 12,822		\$ 4,474		35%
Forum Expenses		\$ 13,369		\$ 8,544	64%
Totals	\$ 143,751	\$ 319,304	\$ 112,124	\$ 78,083	

Summary to 30 September 2013

	Full Year Budget		
	Income	Expenses	Total
Cash in Bank as at 1 April 2013	\$ 275,308		
Budget Income	\$ 143,751		
Budget Expenses		\$ 319,302	
Budgeted Cash In bank as at 31 March 2014			\$ 99,757
	End of Current Period		
	Income	Expenses	Total
Cash in Bank as at 30 September 2013	\$ 248,986		
Debtors / Creditors Outstanding as at 30 September 2013	\$ 20,734		
Projected Income (Third and Fourth Quarters)	\$ 25,834		
Projected Expenses (Third and Fourth Quarters)		\$ 162,476	
Projected Cash In bank as at 31 March 2014			\$ 133,077