

INCOME:

Accounts	Apr	Year
<u>Course Related</u>		
SN Federation	-	1,057.50
Courses fee	155.00	1,880.00
<u>Fundraising</u>		
Raffles	74.00	493.00
Sales equipment	-	-
<u>Membership Related</u>		
Subscription	360.00	5,740.00
Donation	10.00	95.00
Printing	23.00	73.00
Gold Coins	68.10	704.60
<u>General Income</u>		
Sponsorship	250.00	650.00
Grants	-	-
Room Hire	-	594.00
Interest Received	560.18	1,900.94
Petrol Money NZ Fed	-	-
Sundry -		
Tasman Trust Power	-	80.00
TOT Catering	-	529.25
	1,500.28	13,797.29

OUTGOINGS:

Accounts	Apr	Year
<u>Administration Exp.</u>		
Printing & Stationery	45.20	242.30
Advertising	-	-
Stock	-	821.67
Phone & Internet	129.59	1,077.22
Printer Rental	245.92	505.60
<u>Course Cost</u>		
Library	-	-
Tutors Travel	-	920.00
Computer Exp.	-	-
<u>Occupancy Cost</u>		
Cleaning	160.00	1,094.00
Equipment	-	-
Power	119.80	671.01
Travel & Conference Cost	-	-
Repair & Maintenance	-	-
<u>Sundry</u>		
Affiliation fee	-	1,080.00
PO Box Rental	-	160.00
	700.51	6,571.80

FINANCIAL BALANCE:

41	30/04/18	24,036.26	NBS Access acc	2,451.34
42	28/07/17	21,759.23	NBS Call acc	8,271.13
43	28/10/17	11,750.83		
44	28/01/18	11,712.07	Cash on Hand	10,722.47
45	29/03/18	5,413.67		
Term Investment		74,672.06	Gross Funds	85,394.53