

BUSINESS WHANGAPARAOA INC

TREASURER'S REPORT

@ 30 JUNE 2021

Covering income and expenditure for the financial year ended 30 June 2021

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| Opening balance @ 30 June 2020 | \$9,745 |
| Bank balance @ year end - 30 June 2021 | \$11,135 |

REVENUE

Revenue for the financial year 2020-21 consisted of Membership subscriptions as follows -

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|--------------------------|---------|
| Membership Subscriptions | \$7,005 |
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Grant Funding figure consists of –

- Grant LG2006-244 - \$6,000 (June to December 2020)
- Grant LG2106-139 (November to May 2021)

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|---------------|----------|
| Grant Funding | \$16,000 |
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| Sponsorships | \$210 |
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Other income was derived from event attendance charges, workshops, etc.
This totalled as follows -

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| Other income | \$3,934 |
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| TOTAL | \$27,149 |
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EXPENSES

Expenses consist of those related to running events

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| Event Expenses (Network events and workshops) | \$4,665 |
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| Accounting and Insurance | \$3,065 |
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| Business Activator | \$11,637 |
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| General running costs (Xero/web hosting/room hire/buy local/etc) | \$1,415 |
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| TOTAL | \$20,782 |
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