**BUSINESS WHANGAPARAOA INC**

**TREASURER’S REPORT**

**@ 30 JUNE 2022**

Covering income and expenditure for the financial year ended 30 June 2022

Opening balance @ 30 June 2021 $11,135

Bank balance @ year end - 30 June 2022 $57,085

**REVENUE**

Revenue for the financial year 2021-22 consisted of Membership subscriptions as follows -

Membership Subscriptions $ 8,449

Grant Funding figure consists of –

* Grant LG2006-227 - $10,000 – balance remaining $ 4,033

Sponsorships $ 900

Whale Tail Income $ 5,174

Other income was derived from event attendance charges, photo shoot, etc. This totalled as follows -

Other income $ 1,070

**TOTAL $19,627**

Other Grant Income $50,466 allocated to following financial year

**EXPENSES**

Expenses consist of those related to running events

Event Expenses (Network events) $ 3,852

Accounting and Insurance $ 2,940

Business Activator $14,660

General running costs (Xero/web hosting/room hire/buy local/etc) $ 2,539

Coast Trail Expenses $14,571

**TOTAL $38,563**

