

Recreational Aircraft Association of NZ - Summary Report

This report shows reconciled transactions only.

From : 1/10/2017

Account: *** ALL ***

To : 30/09/2018

Category	%	Gross Income	Gross Expense	GST Amount
Income				
Interest	8%	3,808.95		0.00
Log Books	1%	932.30	180.00	98.12
Member subs	87%	43,910.05	210.00	5,699.76
NZAF Funding	4%	2,118.00		276.26
Income Total		<u>50,769.30</u>	<u>390.00</u>	<u>6,074.14</u>
Expense				
Accounting Fees	0%		65.00	(8.48)
Admin Fees	49%		23,460.00	(3,060.00)
Advertising	6%		2,945.15	(384.15)
AGM/meeting expenses	10%	626.00	5,625.24	(652.08)
Insurance	7%		3,162.50	(412.50)
Internet	3%		1,639.01	(213.78)
Log Books Purchase	7%		3,582.83	(467.33)
NZAF expenses	4%		2,148.00	(280.18)
Postage	3%		1,405.16	(183.28)
Printer consumables	1%		422.83	(55.15)
Printing	7%		3,447.85	(449.72)
Stationery	0%		34.41	(4.49)
Subscriptions	2%		842.50	(109.89)
Expense Total		<u>626.00</u>	<u>48,780.48</u>	<u>(6,281.03)</u>
Balance Sheet				
Computer			624.55	(60.74)
fabric testers			73.83	(9.63)
Nett GST		147.92	317.26	0.00
Balance Sheet Total		<u>147.92</u>	<u>1,015.64</u>	<u>(70.37)</u>
Grand Total:		<u>51,543.22</u>	<u>50,186.12</u>	<u>(277.26)</u>