



AGM 2021 Admin Report

Stuart Parker (RAANZ Admin)

Income/Expenses

Recreational Aircraft Association of NZ - Summary Report

This report shows reconciled transactions only.

From: 1/10/2020

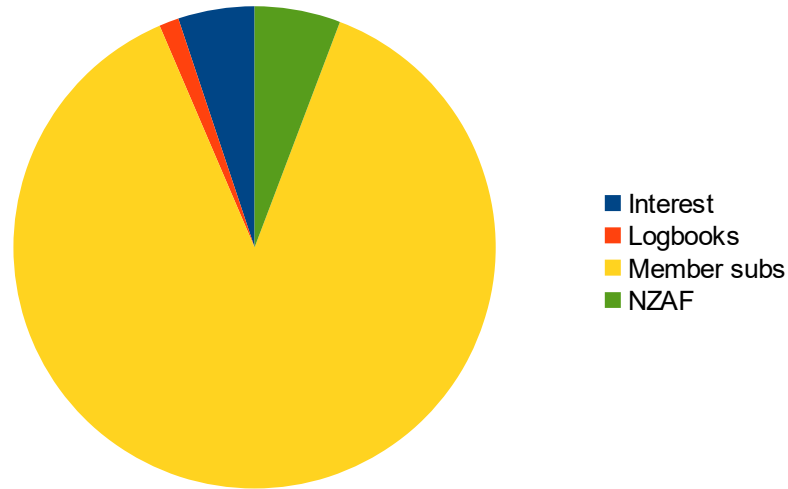
Account: *** ALL ***

To: 30/09/2021

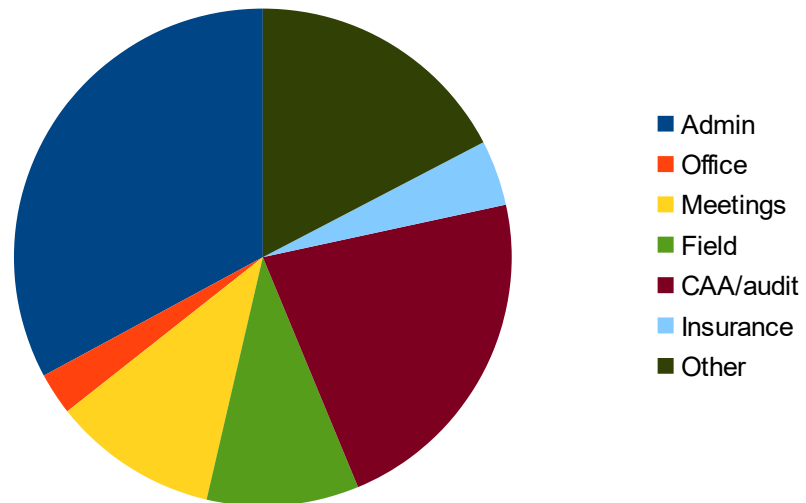
Category	%	Gross Income	Gross Expense	G ST Amount
Income				
Interest	5%	3,456.78		0.00
Log Books	1%	892.20		116.36
Member subs	87%	59,317.70	2,834.00	7,367.20
NZAF Funding	6%	3,893.60		507.86
Income Total		<u>67,560.28</u>	<u>2,834.00</u>	<u>7,991.42</u>
Expense				
Accounting Fees	3%		2,250.00	(293.48)
Admin Fees	33%		24,206.35	(3,157.35)
Advertising	4%		3,076.25	(401.25)
AGM/meeting expenses	10%		7,504.83	(978.91)
ATO/IA workshops	4%	5,100.00	7,957.92	(372.77)
CAA Audit Fees	25%		17,802.72	(2,322.12)
Insurance	5%		3,421.25	(446.25)
Internet	3%		2,221.88	(289.81)
Log Books Purchase	2%		1,634.55	(213.20)
NZAF expenses	2%		1,139.80	(148.67)
Postage	3%		2,063.52	(269.15)
Printer consumables	0%		142.46	(18.58)
Printing	5%		3,611.41	(471.05)
Subscriptions	1%		402.50	(52.50)
Expense Total		<u>5,100.00</u>	<u>77,435.44</u>	<u>(9,435.09)</u>
Balance Sheet				
Computer			650.88	(84.90)
Nett GST		288.22	685.22	0.00
Balance Sheet Total		<u>288.22</u>	<u>1,336.10</u>	<u>(84.90)</u>
Grand Total:		<u>72,948.50</u>	<u>81,605.54</u>	<u>(1,528.57)</u>

Income/Expenses

Income



Expenses



Balance Sheet

Balance Sheet for Recreational Aircraft Association of NZ

As at 2/10/2021

ASSETS

Cash and Bank Accounts

ANZ Term Deposit (31dec2021)	112,145.20
ANZ Term Deposit [16feb2022)	12,258.34
Trading Account	8,466.62

Total Cash and Bank Accounts **132,870.16**

Other Assets

Bettsometers (9 @\$112)	1,008.00
CAA Pilot Logbook 10@30)	300.00
Card printer (2013)	500.00
Data projector (\$600 2021)	600.00
Invoices Outstanding	215.00
Maule fabric testers (9@\$35)	315.00
Printer (2017)	100.00
RAANZ Aircraft logbook (10 @\$10)	100.00

Total Other Assets **3,138.00**

TOTAL ASSETS **136,008.16**

LIABILITIES & EQUITY

Liabilities

Bills To Pay	3,463.62
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Total Liabilities **3,463.62**

Owner's Equity

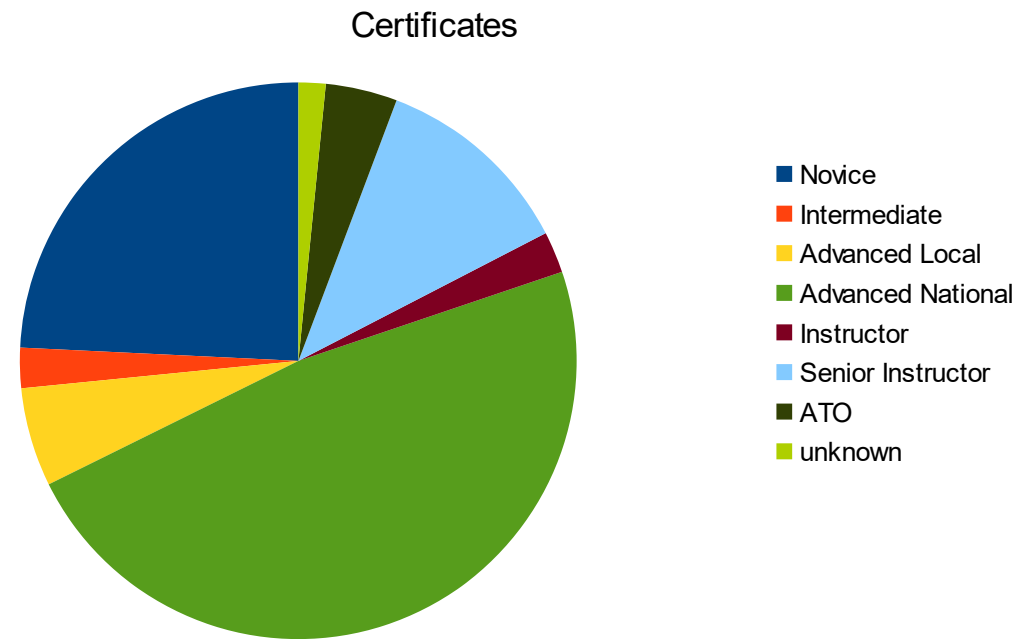
Equity	132,544.54
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Total Owner's Equity **132,544.54**

TOTAL LIABILITIES & EQUITY **136,008.16**

Membership

Certificate	
Novice	384
Intermediate	37
Advanced Local	91
Advanced National	758
Instructor	38
Senior Instructor	185
ATO	66
unknown	25
Total	1518



2022 budget

Activity	2021		2022	
Office expenses	30000		40000	Admininstration, general expenses
Advertising	3000		5000	Kiwiflyer, Warbirds, flyins
AGM/meetings	7500		7500	AGM, CAA, travel
Workshops	8500		35000	Roadshows, field audits
CAA audit	17000		3000	accrual
Insurance	3500		4000	
Data	2500		5000	Computer upgrade, broadband, hosting
Printing	5600		7500	Forms, FIG, logbooks
Postage	2000		3000	PO box, Freepost, outgoings
	79600		110000	
Annual subscriptions				
Membership	1400			
Annual fee	80			
Income	112000			
Surplus	2000			