All Points Camping Club of New Zealand Financial Accounts for the Year Ended 31/03/2018

2018 Final

Funds Received 18,156.89 Subscriptions 18,156.89 SCC Processing 31,563.81 31,563.81 Sponsorship 920.00 920.00 Events 1,546.73 1,546.73 Donations 1 145.07 Lans Advertising 115.00 115.00 Equipment Sale 52,302.43 34,145.54 COST OF STOCK Less Opening Stock 1,826.00 1,826.00 Purchases 6,445.22 6,448.22 1,826.00 Purchases 6,445.22 6,448.22 1,826.00 Gross Profit / Surplus 47,680.21 29,523.32 Funds Spent Promotion/ events 1,227.76 3,723.76 Advert 1,841.91 1,841.91 1,841.91 KHP cards 7,200.00 Stationery 2,573.90 2,573.90 Communication 407.73 407.73 407.73 407.73 KHP cards 7,200.00 2,162.00 2,162.00 2,162.00 Communication 407.73 40			Taxable	
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COST OF STOCK Less Opening Stock Purchases 6,448.22 6,448.22 Plus closing stock 1,826.00 1,826.00 Gross Profit / Surplus 47,680.21 29,523.32 Funds Spent 4,267.72 4,267.72 Promotion/ events 4,267.72 4,267.72 Processing fees 13,805.01 13,805.01 Postage and Courier 3,723.76 3,723.76 Advert 1,841.91 1,841.91 KHP cards 7,200.00 Stationery Communication 407.73 407.73 Website costs 2,121.92 2,121.92 Insurance 350.00 350.00 Travel 2,162.00 2,162.00 Printing 1,904.40 1,904.40 Office Exp 1,104.31 1,104.31 Bank fees 56.00 56.00 Labans 209.88 209.88 Total Expenses 43,496.56 36,296.56 Net Operating Surplus 4,183.65 -6,773.24 C	Equipment Sale			
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Purchases 6,448.22 6,448.22 6,448.22 Plus closing stock 1,826.00 1,826.00 1,826.00 Gross Profit / Surplus 47,680.21 29,523.32 Funds Spent 4,267.72 4,267.72 Processing fees 13,805.01 13,805.01 Postage and Courier 3,723.76 3,723.76 Advert 1,841.91 1,841.91 KHP cards 7,200.00 Stationery Stationery 2,573.90 2,573.90 Communication 407.73 407.73 Website costs 2,121.92 2,121.92 Insurance 350.00 350.00 Printing 1,904.40 1,904.40 Office Exp 1,104.31 1,104.31 GST paid 23.71 23.71 23.71 Bank fees 56.00 56.00 56.00 Loans 112.35 112.35 112.35 Equipment 1,631.96 1,631.96 36.296.56 Net Operating Surplus 4,183.65 -6,773.24	COST OF STOCK			
Plus closing stock 1,826.00 1,826.00 1,826.00 Gross Profit / Surplus 47,680.21 29,523.32 Funds Spent 4 267.72 4,267.72 4,267.72 Processing fees 13,805.01 13,805.01 13,805.01 13,805.01 Postage and Courier 3,723.76 3,723.76 3,723.76 3,723.76 Advert 1,841.91 1,841.91 1,841.91 1,841.91 KHP cards 7,200.00 Stationery 2,573.90	Less Opening Stock			
Gross Profit / Surplus 47,680.21 29,523.32 Funds Spent Promotion/ events 4,267.72 4,267.72 4,267.72 Processing fees 13,805.01 13,805.01 13,805.01 Postage and Courier 3,723.76 3,723.76 Advert 1,841.91 1,841.91 KHP cards 7.200.00 Stationery 2,573.90 2,573.90 Communication 407.73 407.73 Website costs 2,121.92 2,121.92 Insurance 350.00 350.00 Printing 1,904.40 1,904.40 Office Exp 1,104.31 1,104.31 Grapaid 23.71 23.71 Bank fees 56.00 56.00 Labar 209.88 209.88 Total Exponses 43,496.56 36,296.56 Net Operating Surplus 4,183.65 -6,773.24 Closing balance 1,255.00 5,722.36 Stock 1,826.00 3,655.09 Accounts Payable 2,992.25 63.74<	Purchases	6,448.22	6,448.22	
Funds Spent 4,267.72 4,267.72 4,267.72 Processing fees 13,805.01 13,805.01 Processing fees 13,805.01 13,805.01 Processing fees 3,723.76 3,723.76 Advert 1,841.91 1,841.91 KHP cards 7,200.00 Stationery Stationery 2,573.90 2,573.90 Communication 407.73 407.73 Website costs 2,121.92 2,121.92 Insurance 350.00 350.00 Travel 2,162.00 2,162.00 Printing 1,904.40 1,904.40 Office Exp 1,104.31 1,104.31 GST paid 23.71 23.71 Bank fees 56.00 56.00 Loans Refunds 209.88 Total Expenses 43,496.56 36,296.56 Note: Loan to NZLC 100.00 209.88 Stock 1,826.00 Accounts Receivable Accounts Receivable 2,722.36 Labilities 2,992	Plus closing stock	1,826.00	1,826.00	
Promotion/ events 4,267.72 4,267.72 4,267.72 Processing fees 13,805.01 13,805.01 13,805.01 Processing fees 13,805.01 13,805.01 13,805.01 Processing fees 1,841.91 1,841.91 1,841.91 KHP cards 7,200.00 2,573.90 2,573.90 Stationery 2,573.90 2,573.90 2,573.90 Communication 407.73 407.73 407.73 Website costs 2,121.92 2,121.92 2,121.92 Insurance 350.00 350.00 350.00 Travel 2,162.00 2,162.00 2,162.00 Printing 1,904.40 1,904.40 1,904.40 Office Exp 1,104.31 1,104.31 23.71 23.71 Bank fees 56.00 56.00 56.00 56.00 56.00 Loans 112.35 112.35 12.35 56.00 56.00 56.00 56.00 56.00 56.00 56.00 56.00 56.56 56 56	Gross Profit / Surplus	47,680.21	29,523.32	
Promotion/ events 4,267.72 4,267.72 4,267.72 Processing fees 13,805.01 13,805.01 13,805.01 Processing fees 13,805.01 13,805.01 13,805.01 Processing fees 1,841.91 1,841.91 1,841.91 KHP cards 7,200.00 2,573.90 2,573.90 Stationery 2,573.90 2,573.90 2,573.90 Communication 407.73 407.73 407.73 Website costs 2,121.92 2,121.92 2,121.92 Insurance 350.00 350.00 350.00 Travel 2,162.00 2,162.00 2,162.00 Printing 1,904.40 1,904.40 1,904.40 Office Exp 1,104.31 1,104.31 23.71 23.71 Bank fees 56.00 56.00 56.00 56.00 56.00 Loans 112.35 112.35 12.35 56.00 56.00 56.00 56.00 56.00 56.00 56.00 56.00 56.56 56 56				
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Bank fees 56.00 56.00 Loans Refunds misc 112.35 112.35 Equipment 1,631.96 1,631.96 1,631.96 Company Setup 209.88 209.88 209.88 Total Expenses 43,496.56 36,296.56 Net Operating Surplus 4,183.65 -6,773.24 Closing balance 4 4 4 Assets 200.00 -6,773.24 Bank 2,041.36 -6,773.24 Closing balance 1,755.00 -6,772.36 Accounts Receivable 1,755.00 -5,722.36 Liabilities 2,992.25 -663.74 GST Payable 663.74 -3,655.99				
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Refunds 112.35 112.35 Equipment 1,631.96 1,631.96 Company Setup 209.88 209.88 Total Expenses 43,496.56 36,296.56 Net Operating Surplus 4,183.65 -6,773.24 Closing balance 4,183.65 -6,773.24 Assets 209.88 209.88 Bank 2,041.36 100.00 Note: Loan to NZLC 100.00 5tock Accounts Receivable 1,755.00 5,722.36 Liabilities 2,992.25 GST Payable 2,992.25 GST Payable 2663.74 3,655.99		50.00	30.00	
misc 112.35 112.35 Equipment 1,631.96 1,631.96 Company Setup 209.88 209.88 Total Expenses 43,496.56 36,296.56 Net Operating Surplus 4,183.65 -6,773.24 Closing balance 4,183.65 -6,773.24 Assets 209.88 209.88 Bank 2,041.36 0.00 Note: Loan to NZLC 100.00 500 Accounts Receivable 1,755.00 5,722.36 Liabilities 2,992.25 663.74 GST Payable 2,655.99 3,655.99				
Equipment 1,631.96 1,631.96 1,631.96 Company Setup 209.88 209.25 30.655.99 30		112 35	112 35	
Company Setup 209.88 209.88 Total Expenses 43,496.56 36,296.56 Net Operating Surplus 4,183.65 -6,773.24 Closing balance 4,183.65 -6,773.24 Assets 2,041.36 -6,773.24 Bank 2,041.36 -00.00 Note: Loan to NZLC 100.00				
Total Expenses 43,496.56 36,296.56 Net Operating Surplus 4,183.65 -6,773.24 Closing balance -6,773.24 Assets 2,041.36 Bank 2,041.36 Note: Loan to NZLC 100.00 Stock 1,826.00 Accounts Receivable 1,755.00 5,722.36 5,722.36 Liabilities 2,992.25 GST Payable 663.74 3,655.99 3,655.99				
Closing balance Assets Bank 2,041.36 Note: Loan to NZLC 100.00 Stock 1,826.00 Accounts Receivable 1,755.00 5,722.36 Liabilities Accounts Payable 2,992.25 GST Payable 663.74 3,655.99				
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Bank 2,041.36 Note: Loan to NZLC 100.00 Stock 1,826.00 Accounts Receivable 1,755.00 5,722.36 5,722.36 Liabiilties 2,992.25 GST Payable 663.74 3,655.99 3,655.99	Closing balance			
Note: Loan to NZLC 100.00 Stock 1,826.00 Accounts Receivable 1,755.00 5,722.36 Liabiilties Accounts Payable 2,992.25 GST Payable 663.74 3,655.99	Assets			
Stock 1,826.00 Accounts Receivable 1,755.00 5,722.36 Liabiiities Accounts Payable 2,992.25 GST Payable 663.74 3,655.99	Bank	2,041.36		
Accounts Receivable 1,755.00 5,722.36 Liabiilties Accounts Payable 2,992.25 GST Payable 663.74 3,655.99	Note: Loan to NZLC	100.00		
Liabiilties 5,722.36 Accounts Payable 2,992.25 GST Payable 663.74 3,655.99	Stock	1,826.00		
Liabiilties Accounts Payable 2,992.25 GST Payable 663.74 3,655.99	Accounts Receivable	1,755.00		
Accounts Payable 2,992.25 GST Payable 663.74 3,655.99		5,722.36		
GST Payable				
3,655.99				
	GST Payable			
Total member funds 31/03/18 2,066.37		3,655.99		
	Total member funds 31/03/18	2,066.37		

These accounts have been prepared on a GST inclusive basis