

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

**2018 Final**

		Taxable
<b>Funds Received</b>		
Subscriptions	18,156.89	
CSC Processing	31,563.81	31,563.81
Sponsorship	920.00	920.00
Events	1,546.73	1,546.73
Donations		
Loans		
Advertising	115.00	115.00
Equipment Sale		
	52,302.43	34,145.54
 <b>COST OF STOCK</b>		
Less Opening Stock		
Purchases	6,448.22	6,448.22
Plus closing stock	1,826.00	1,826.00
<b>Gross Profit / Surplus</b>	47,680.21	29,523.32
 <b>Funds Spent</b>		
<b>Promotion/ events</b>	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	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		
misc	112.35	112.35
Equipment	1,631.96	1,631.96
Company Setup	209.88	209.88
<b>Total Expenses</b>	43,496.56	36,296.56
 <b>Net Operating Surplus</b>	4,183.65	-6,773.24
 Closing balance		
 <b>Assets</b>		
Bank	2,041.36	
Note: Loan to NZLC	100.00	
Stock	1,826.00	
Accounts Receivable	1,755.00	
	5,722.36	
 <b>Liabilities</b>		
Accounts Payable	2,992.25	
GST Payable	663.74	
	3,655.99	
 Total member funds 31/03/18	2,066.37	

These accounts have been prepared on a GST inclusive basis