

## All Points Camping Club of NZ

### Statement of Income and Expenditure For Year Ended 31 March 2019

Totals  
GST Inclusive

#### Income

Mixed Income membership/ self containment		\$ 12,125.00
Less self containment fees to NZLC	\$ 7,463.00	
		<u>\$ 4,662.00</u>
Membership Fees pd direct		\$ 16,879.22
		<u>\$ 21,541.22</u>
Less payment to Kiwi Holiday Parks	\$ 9,290.00	
Net Membership Fees received		\$ 12,251.22
Sponsorship / Advertising Received	#	\$ 2,384.05
Supplies / shirts		\$ 175.00
Rally fees		\$ 1,136.00
Proceeds from Printer sale		\$ 386.71
GST Received		\$ 36.11
		<u>\$ 16,369.09</u>

#### Expenses

<b>Administration / membership processing</b>		\$ 6,993.41
Stationery / Printing		\$ 926.83
DiscoverNet / Website		\$ 273.65
Liability Insurance		\$ 437.00
Postage & Freight		\$ 1,600.48
Bank charges		\$ 102.00
<b>Promotional costs</b>		
Decals		\$ 2,091.75
Membership cards		\$ 664.70
Flyers		\$ 651.21
Shows / events		\$ 1,124.39
Club events		\$ 1,114.06
Banners		\$ 748.46
Sponsorship / signage	#	\$ 632.50
GST Paid		\$ 663.74
Misc		\$ 65.15
		<u>\$ 18,089.33</u>
<b>Net Surplus / Deficit</b>		<u><u>-\$ 1,720.24</u></u>

#### Balance Sheet as at 31 March 2019

Bank Account		\$ 321.12
Decals		\$ 171.20
KHP cards		\$ 450.00
Accounts Receivable Memberships		\$ 1,050.00
Club Banners (4)		\$ 670.00
Laser Printer		\$ 251.00
	<b>Total Assets</b>	\$ 2,913.32
Accounts payable	Kiwi Holiday Parks	\$ 900.00
	<b>Total Liabilities</b>	\$ 900.00
<b>Net Assets</b>		\$ 2,013.32