



APCNZ 6 Monthly report for period ended **30 September 2019**

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After a short quiet spell over winter the club is really starting to crank up for summer. The challenge now it to keep on top of our growth while more effectively supporting our members and managing / developing our systems.

The adjacent table summarises financial transactions for the 6 month period. (Cash basis only) The first few months up to 31 July were very tight due to having to pay for the Kiwi Holiday Parks cards. As we are no longer supplying these to all members (only sold on request) our funds are starting to build up.

Notes:

Moving to the new ASB bank account has been challenging but it provides greater security and we are coming to grips with this.

We have simplified the process for membership fees received with self containment. In brief for each \$55.0 payment the club receives \$27.50. We were doing a complicated process of cross invoices for subscriptions and processing charges but now just deduct the weekly processing costs from the payment of membership fees to the club. Same result, less paperwork and transactions.

(*1) CSC fees paid to APCNZ in error are paid across to NZ Lifestyle Camping. The 6 monthly balance shows a net \$40.00 overpayment which has been refunded.

(*2) Advance – Due to the negative financial effect of the KHP cards the club was given a \$400.00 advance by NZLC which has since been repaid.

6 months to 30 September

	Amount
Opening Balance 01/04/19	321.12
Funds received	
Subscriptions	8452.36
CSC fees recd in error (*1)	899.00
Event proceeds	809.00
Advance received (*2)	400.00
Advertising	1127.50
	11687.86
Outgoings	
Club labels	-345.00
Kiwi Holiday Parks cards	-2550.00
Processing / courier fees	-2629.33
Software / websites	-438.23
Advance Repaid (*2)	-400.00
Magazine / Leaflets	-2160.22
Discovernet Internet 1/2 cost	-235.10
Bank charges	-91.00
CSC fees recd in error (*1)	-939.00
IRD GST	-65.22
Event costs	-733.76
	-10586.86
Closing balance	1422.12

Looking Forward:

The clubs' finances are improving quite quickly and it is expected that the Summer new membership growth and membership renewals will boost this further. With a volunteer team and the considerable workload required to manage the club the challenge is keeping on top of the membership system / monthly invoicing, while promoting the club, newsletters, events, discounts etc. Our club is now being recognised by Government agencies as representing campers and positives will come from this. With greater communication and more group activities / promoted events the club will continue to grow.

Presently new club memberships are coming in rapidly but we still have issues retaining some members.