

Statement of Financial Performance

Year Ended 31 December 2016

Income	2015	2016
Interest ASB	644.95	83.32
Subscriptions & Donations	1,159.50	1,765.00
Grant OLB		9,500.00
TOTAL INCOME	\$1,804.45	\$11,348.32
Expenditure		
Administration	267.25	579.33
Meetings	238.84	2,126.73
Printing & Distribution	1,736.93	2,786.14
Web Hosting	736.36	549.90
Contributions		5,000.00
TOTAL EXPENDITURE	\$2,979.38	\$11,042.10
Excess Income over Expenditure	-\$1,174.93	\$306.22

Statement of Financial Position

Year Ended 31 December 2016

Assets	2015	2016
ASB Cheque Account	2,912.43	19,259.38
ASB Term Deposit Account	16,040.73	
	\$18,953.16	\$19,259.38
Liabilities		
Accumulated Funds	20,128.09	18,953.16
Excess Income over Expenditure	-1174.93	306.32
TOTAL	\$18,953.16	\$19,259.38