

Statement of Financial Performance

Year Ended 31 December 2018

Income	2018	2017
Interest ASB	480.00	221.01
Subscriptions & Donations	5,969.02	663.30
Grant OLB	5,200.00	2,500.00
TOTAL INCOME	\$11,649.02	\$3,384.31
Expenditure		
Administration	363.39	323.10
Meetings	1,905.62	2,344.81
Printing & Distribution	657.25	563.50
Web Hosting	551.88	724.38
Contributions / Project Costs	8,147.41	601.30
Advertising (Logo Design & Banner Sign)	0	1017.75
TOTAL EXPENDITURE	\$11,625.55	\$5,574.84
Excess Income over Expenditure	\$23.47	-\$2190.53

Statement of Financial Position

Year Ended 31 December 2018

Assets	2018	2017
ASB Cheque Account	7,092.32	2,068.85
ASB Term Deposit Account	10,000.00	15,000.00
	\$17,092.32	\$17,068.85
Liabilities		
Accumulated Funds	\$17,068.85	19,259.38
Excess Income over Expenditure	23.47	-2,190.53
TOTAL	\$17,092.32	\$17,068.85