

Statement of Financial Performance

Year Ended 31 December 2019

Income	2019	2018
Interest ASB	195.12	480.00
Subscriptions & Donations	8,845.00	5,969.02
Grant OLB	2,000.00	5,200.00
TOTAL INCOME	\$11,040.12	\$11,649.02
Expenditure		
Administration	235.40	363.39
Meetings	1,548.30	1,905.62
Printing & Distribution	1,137.95	657.25
Web Hosting & Build	1,561.42	551.88
Contributions / Project Costs	16,675.00	8,147.41
Advertising	0	0
TOTAL EXPENDITURE	\$21,158.07	\$11,625.55
Excess Income over Expenditure	-\$10,117.95	\$23.47

Statement of Financial Position

Year Ended 31 December 2019

Assets	2019	2018
ASB Cheque Account	6,974.37	7,092.32
ASB Term Deposit Account		10,000.00
	\$6,974.37	\$17,092.32
Liabilities		
Accumulated Funds	\$17,092.32	17,068.85
Excess Income over Expenditure	-\$10,117.95	23.47
TOTAL	\$6,974.37	\$17,092.32