

SLANZA AORAKI

Statement of Financial Position
Statement of Financial Position
For the Year Ended 31st December 2013

	[current year]	previous year
	\$	\$
Opening Bank balance 1st January 2013	\$1389.36	1409.5
Plus REVENUE		
Donations		
Professional development - workshops/events		\$1115
Interest (gross)		
Sponsorship (incl. Book Protection Products)	\$500	\$385
Other income (please detail if significant)		\$99.93
Total Income	\$500	1,599.93
Less EXPENSES		
Printing, postage and stationery		
Gifts and speakers	\$61	\$35
Venue/equipment hire	\$258.35	\$561.49
Catering		
Travel	\$381.3	\$832.42
Accommodation	\$180	\$211.95
Bank charges		
Resident Withholding Tax		\$1.5
Other expenses (please detail if significant)	\$50	\$129.97
Total Expenses	\$930.65	\$1772.33
NET SURPLUS/(DEFICIT) FOR THE YEAR		
Closing bank balance 31st December	\$1068.97	\$1389.36