

FOREST AND RURAL FIRE ASSOCIATION OF NEW ZEALAND INC

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| 2009 | STATEMENT OF FINANCIAL POSITION AS AT 30 APRIL 2009 | 2010 |
|----------------------|----------------------------------------------------------------------------------|-------------------------|
| | STATEMENT OF FINANCIAL PERFORMANCE AND MOVEMENTS OF ACCUMULATED FUNDS | |
| 63,597 | Opening Balance | 67,296.99 |
| 137,127 | Income for the year | 90,623.29 |
| 443 | Changes to Stock on Hand | 204.49 |
| 133,870 | Expenses for the year | 94,024.61 |
| <u>3,700</u> | Net Trading Profit (-Loss) for the year | <u>-3,196.83</u> |
| <u><u>67,297</u></u> | CLOSING BALANCE ACCUMULATED FUNDS | <u><u>64,100.16</u></u> |

ACCUMULATED FUNDS ARE REPRESENTED BY:

ASSETS

| | | |
|----------------------|---------------------------------------------|-------------------------|
| 19,272 | Investment Account | 19,699.61 |
| 35,709 | Current Account | 25,913.28 |
| 1,926 | Conference Account | 7,892.28 |
| 504 | Competition Account | 504.57 |
| 9,886 | Stock on Hand (Clothing, Badges and Medals) | 10,090.42 |
| <u><u>67,297</u></u> | TOTAL ASSETS | <u><u>64,100.16</u></u> |

RECEIPTS AND PAYMENTS ACCOUNT

For the year ending April 2009

| 2009 | Investment Account | 2010 |
|----------------------|--------------------------------------------|-------------------------|
| 26,654 | Opening Balance | 19,272.27 |
| | Receipts | |
| 846 | Interest | 427.34 |
| | Transfers from Current Account | |
| <u>846</u> | Total Receipts | <u>427.34</u> |
| | Expenditure | |
| <u>8,228</u> | Transfers to Current Account | |
| 8,228 | Total Expenditure | |
| <u>-7,382</u> | Excess of Receipts over Expenditure | <u>427.34</u> |
| <u><u>19,272</u></u> | Closing Balance Investment Account | <u><u>19,699.61</u></u> |

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| 2009 | RECEIPTS AND PAYMENTS ACCOUNT | 2010 |
|-------------|---------------------------------------------|-------------|
| | For the year ending April 2009 | |
| | Current Account | |
| 19,680 | Opening Balance | 35,709.33 |
| | Receipts | |
| | Subscriptions | |
| 5,880 | Full Members | 4,480.00 |
| 4,950 | Affiliate Members | 4,350.00 |
| <hr/> | Total Subscriptions | <hr/> |
| 10,830 | | 8,830.00 |
| | Sales | |
| 31 | Interest | 48.69 |
| 3,470 | Medals & Bars | 2,295.70 |
| 8,509 | Rural Fire Clothing | 3,310.68 |
| 141 | Labels | 48.00 |
| 8 | Badges | 18.40 |
| 59.50 | "Safe & Productive" Handbooks | |
| 1,055 | Conference Registrations & Sponsors | 10,106.00 |
| | Transfer funds from Conference Account | - |
| 8,227.97 | Transfer funds from DIA Investment Account | - |
| | Residue 2007 Wajax Competition | - |
| 10,551.45 | Conference Balance 2008 | - |
| 3,817.88 | Sponsor Nationals | 4,000.00 |
| 0.30 | Postage | - |
| | DIA Study Tour Grant | 8,000.00 |
| <hr/> | Total Sales | <hr/> |
| 35,871 | | 27,827.47 |
| <hr/> | Total Receipts | <hr/> |
| 46,701 | | 36,657.47 |
| | Expenditure | |
| 1,627 | Reimburse Travel Costs - Committee meetings | 5,542.56 |
| 707 | Stationery, Postage, Phone | 1,187.87 |
| 3,756 | Medals & Bars | 2,067.75 |
| 624 | Plaques - Nationals | |
| 8,264.50 | FRFANZ Travel Grant - Study Tour | 9,600.81 |
| 3 | Bank Charges | |
| 20.00 | Reimburse Medal and Bars overpaid | |
| 393 | Website setup annual charge | 1,140.05 |
| 8,897 | Rural Fire Clothing | 3,966.77 |
| | Presentation Plaques | 1,462.50 |
| 372.89 | Study Tour expenses | |
| | National Sponsors | 1,580.00 |
| 3,000.00 | Nationals Travel Grants | 3,000.00 |
| 817.88 | Nationals - Vest print | |
| 134.00 | Conference Speaker Accommodation/Airfares | 4,879.53 |
| 1,055.00 | Conference Registrations/Sponsor | 7,905.00 |
| 1,000.00 | Hicks Bay Fire Fighter Trust Donation | |
| | Conference 2010 Printing | 1,974.23 |
| | Conference 2007 Proceedings | 2,146.50 |
| <hr/> | Total Expenditure | <hr/> |
| 30,671 | | 46,453.57 |
| <hr/> | Excess of Receipts over Expenditure | <hr/> |
| 16,030 | | -9,796.10 |
| <hr/> | Closing Balance Current Account | <hr/> |
| 35,709 | | 25,913.23 |

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| 2009 | RECEIPTS AND PAYMENTS ACCOUNT For the year ending April 2009 Conference Account | 2010 |
|---------------|------------------------------------------------------------------------------------------------|------------------|
| 7,317 | Opening Balance | 1,925.67 |
| | Receipts | |
| 29 | Interest | 10.67 |
| 61,773 | Registrations/Dinner/Field Trip | 30,119.80 |
| 26,550 | Sponsors | 21,000.00 |
| 290 | Subscriptions in Conference Account | 905.00 |
| 937.80 | Rural Fire Clothing in Conference Account | 780.00 |
| | Badges | 63.00 |
| | Labels | 15.00 |
| | Conference printing (paid twice) | 644.23 |
| <u>89,579</u> | Total Receipts | <u>53,537.70</u> |
| | Expenditure | |
| 550 | Refund - Registrations | 225.00 |
| 3,310 | Speaker Accommodation | 1,345.50 |
| 15,524 | Speaker Airfares | |
| 3,063 | Printing/stationery/postage | 2,430.06 |
| 1,020 | Transport | 2,513.74 |
| 2,460 | Field trip/meals/refreshments | 3,180.00 |
| 713 | Bank fees/Visa charges | 504.72 |
| 2,907 | Conference Satchels/stationery | 3,584.25 |
| 33,403 | Catering/Venue & Dinner | 19,630.90 |
| | Equipment hire | 2,470.99 |
| 990.26 | Brochure print | |
| 10,551 | Funds Transfer to Cheque Account | |
| 10,551.45 | Funds Transfer to IFE | |
| | Conference Partners Tour | 141.40 |
| 5,438 | Entertainer | 4,331.24 |
| | Venue Hire | 3,525.38 |
| 1,250.00 | Refund Sponsor GST | |
| 870.75 | Conference signage | |
| 912.11 | Presentation speakers | 1,241.50 |
| 34.17 | Committee expenses | |
| 1,422.96 | Name tags/lanyards | 946.41 |
| | Presentation Delegates | 1,500.00 |
| <u>94,971</u> | Total Expenditure | <u>47,571.09</u> |
| <u>-5,391</u> | Excess of Receipts over Expenditure | <u>5,966.61</u> |
| <u>1,926</u> | Closing Balance Conference Account | <u>7,892.28</u> |
| | Competition Account | |
| 503 | Opening Balance | 503.79 |
| | Receipts | |
| 1 | Interest | 0.78 |
| <u>1</u> | Total Receipts | <u>0.78</u> |
| | Expenditure | |
| <u>-</u> | Total Expenditure | <u>-</u> |
| <u>1</u> | Excess of Receipts over Expenditure | <u>0.78</u> |
| <u>504</u> | Closing Balance Competition Account | <u>504.57</u> |