

FOREST AND RURAL FIRE ASSOCIATION OF NEW ZEALAND INC

**FOREST AND RURAL FIRE ASSOCIATION OF NEW ZEALAND INC.
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2011**

2010		2011
	STATEMENT OF FINANCIAL PERFORMANCE AND MOVEMENTS OF ACCUMULATED FUNDS	
67,297	Opening Balance	64,100.16
90,623	Income for the year	106,801.54
204	Changes to Stock on Hand	-161.92
94,025	Expenses for the year	94,201.09
-3,197	Net Trading Profit (-Loss) for the year	12,438.53
64,100	CLOSING BALANCE ACCUMULATED FUNDS	76,538.69

ACCUMULATED FUNDS ARE REPRESENTED BY:

ASSETS

19,700	Investment Account	20,134.38
25,913	Current Account	29,166.40
7,892	Conference Account	16,804.03
505	Competition Account	505.38
10,090	Stock on Hand (Clothing, Badges and Medals)	9,928.50
64,100	TOTAL ASSETS	76,538.69

**RECEIPTS AND PAYMENTS ACCOUNT
For the year ending April 2011**

2010	Investment Account	2,011.00
19,272	Opening Balance	19,699.61
	Receipts	
427	Interest	434.77
	Transfers from Current Account	
427	Total Receipts	434.77
427	Excess of Receipts over Expenditure	434.77
19,700	Closing Balance Investment Account	20,134.38

FOREST AND RURAL FIRE ASSOCIATION OF NEW ZEALAND INC

2010	RECEIPTS AND PAYMENTS ACCOUNT For the year ending April 2011 Current Account	2011
35,709	Opening Balance	25,913.28
	Receipts	
	Subscriptions	
4,480	Full Members	6,545.00
4,350	Affiliate Members	5,475.00
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8,830	Total Subscriptions	<hr/> 12,020.00
	Sales	
49	Interest	40.62
2,296	Medals & Bars	9,568.85
3,311	Rural Fire Clothing	8,699.00
48	Labels	79.50
18	Badges	42.00
10,106	Conference Registrations & Sponsors	8,950.00
-	Transfer funds from Conference Account	7,392.28
4,000	Sponsor Nationals	3,000.00
8,000	DIA Study Tour Grant	-
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27,827	Total Sales	<hr/> 37,772.25
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36,657	Total Receipts	<hr/> 49,792.25
	Expenditure	
5,543	Reimburse Travel Costs - Committee meetings	4,494.38
1,188	Stationery, Postage, Phone, Photocopies	1,364.94
2,068	Medals & Bars	12,118.90
-	Plaques - Nationals	105.00
9,601	FRFANZ Travel Grant - Study Tour	-
-	Bank Charges	2.50
1,140	Website setup annual charge	623.07
3,967	Rural Fire Clothing	10,844.49
1,463	Presentation Plaques	-
1,580	National Sponsors	-
3,000	Nationals Travel Grants	3,500.00
4,880	Conference Speaker Accommodation/Airfares	3,097.59
7,905	Conference Registrations/Sponsor	7,862.01
-	Transfer from Conference Account	2,526.25
1,974	Conference 2010 Printing	-
2,147	Conference 2007 Proceedings	-
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46,454	Total Expenditure	<hr/> 46,539.13
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-9,796	Excess of Receipts over Expenditure	<hr/> 3,253.12
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25,913	Closing Balance Current Account	<hr/> <hr/> 29,166.40

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2010	RECEIPTS AND PAYMENTS ACCOUNT For the year ending April 2011 Conference Account	2011
1,926	Opening Balance	7,892.28
	Receipts	
0	Transfer to Current Account	2,526.25
11	Interest	15.75
30,120	Registrations/Dinner/Field Trip	46,057.01
21,000	Sponsors	3,815.00
905	Subscriptions in Conference Account	930.00
780	Rural Fire Clothing in Conference Account	2,749.00
63	Badges	8.40
15	Labels	24.00
644	Conference printing (paid twice)	-
-	Medals & Bars in Conference Account	424.80
-	Safe & Productive Handbook in Conference Account	23.50
<u>53,538</u>	Total Receipts	<u>56,573.71</u>
	Expenditure	
225	Refund - Registrations	
1,346	Speaker Accommodation	1,528.50
-	Speaker Airfares	1,019.77
2,430	Printing/stationery/postage	391.35
2,514	Transport	900.00
3,180	Field trip/meals/refreshments	1,195.31
505	Bank fees/Visa charges	558.74
3,584	Conference Satchels/stationery	4,249.57
19,631	Catering/Venue & Dinner	19,915.18
2,471	Equipment hire	4,177.13
-	Brochure print	7,392.28
141	Conference Partners Tour	-
4,331	Entertainer	500.00
3,525	Venue Hire	5,080.50
1,242	Presentation speakers	356.50
946	Name tags/lanyards	397.13
1,500	Presentation Delegates	-
<u>47,571</u>	Total Expenditure	<u>47,661.96</u>
<u>5,967</u>	Excess of Receipts over Expenditure	<u>8,911.75</u>
<u>7,892</u>	Closing Balance Conference Account	<u>16,804.03</u>
	Competition Account	
504	Opening Balance	504.57
	Receipts	
1	Interest	0.81
<u>1</u>	Total Receipts	<u>0.81</u>
<u>1</u>	Excess of Receipts over Expenditure	<u>0.81</u>
<u>505</u>	Closing Balance Competition Account	<u>505.38</u>