

**NZ Rise AGM  
16 May 2018  
Treasurer's Report**

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1. Attached is the P&L and Balance Sheet reports for the last 4 years.
2. Items of interest:
  - 2.1. Membership fees over this period have been:

2015	\$ 24,720
2016	\$ 29,995
2017	\$ 24,730
2018	\$ 23,257
  - 2.2. Our surplus/deficit over the same period:

2015	Surplus \$ 9,716
2016	Deficit (\$ 6,533)
2017	Deficit (\$ 15, 789)
2018	Deficit (\$ 12,804)
  - 2.3. Our cash balance at each year end, after allowing for receivables and payables:

2015	\$ 54,631
2016	\$ 49,688
2017	\$ 34,972
2018	\$ 21,139
3. Membership fees for the current year have been invoiced.
4. Everything is up to date with IRD returns and payments.
5. Once again many thanks to Rachel, it wouldn't be possible to take this role on without her help and expertise.
6. I am anticipating this will be my last report as Treasurer. Thomas has expressed an interest in taking on the role. As with any voluntary office holding role change and new blood can only be a good thing. I wish Thomas all the best.



Larry Lepper  
NZ Rise Treasurer

# NZRise Incorporated - Profit & Loss

New report available

## Profit & Loss

### NZRise Incorporated

#### For the 12 months ended 31 March 2018

Add Summary

	Mar-18	Mar-17	Mar-16	Mar-15	YTD
<b>Income</b>					
Interest Income	56.74	280.61	944.86	<u>1,269.37</u>	56.74
Membership Income	23,200.00	24,450.00	29,050.00	23,450.98	23,200.00
<b>Total Income</b>	<b>23,256.74</b>	<b>24,730.61</b>	<b>29,994.86</b>	<b>24,720.35</b>	<b>23,256.74</b>
<b>Less Cost of Sales</b>					
Events - Special	3,787.20	308.90	0.00	0.00	3,787.20
<b>Total Cost of Sales</b>	<b>3,787.20</b>	<b>308.90</b>	<b>0.00</b>	<b>0.00</b>	<b>3,787.20</b>
<b>Gross Profit</b>	<b>19,469.54</b>	<b>24,421.71</b>	<b>29,994.86</b>	<b>24,720.35</b>	<b>19,469.54</b>
<b>Less Operating Expenses</b>					
Advertising	0.00	184.00	0.00	0.00	0.00
Consulting & Accounting	24,063.00	29,311.00	22,145.39	6,900.00	24,063.00
Events and workshops for members	420.21	979.38	4,929.99	2,668.81	420.21
General Expenses	0.00	47.82	17.74	0.00	0.00
Income Tax Expense	0.00	0.00	0.00	355.52	0.00
Legal expenses	0.00	0.00	3,950.00	0.00	0.00
Printing & Stationery	78.07	0.00	0.00	0.00	78.07
Software expenses	2,217.00	660.00	615.00	840.00	2,217.00
Sponsorship	3,994.78	2,878.63	1,869.57	1,000.00	3,994.78
Subscriptions	1,500.00	6,000.00	3,000.00	3,000.00	1,500.00
Telephone & Internet	0.00	150.00	0.00	240.00	0.00
<b>Total Operating Expenses</b>	<b>32,273.06</b>	<b>40,210.83</b>	<b>36,527.69</b>	<b>15,004.33</b>	<b>32,273.06</b>
<b>Net Profit</b>	<b>(12,803.52)</b>	<b>(15,789.12)</b>	<b>(6,532.83)</b>	<b>9,716.02</b>	<b>(12,803.52)</b>

# NZRIse Incorporated - Balance Sheet

New report available

## Balance Sheet

### NZRIse Incorporated

### As at 31 March 2018

Add Summary

	31 Mar 2018	31 Mar 2017	31 Mar 2016	31 Mar 2015
<b>Assets</b>				
Bank				
NZRIse Incorporated	32,351.45	47,009.32	51,577.78	54,907.46
<b>Total Bank</b>	<b>32,351.45</b>	<b>47,009.32</b>	<b>51,577.78</b>	<b>54,907.46</b>
Current Assets				
Accounts Receivable	287.50	805.00	172.50	0.00
Income Tax	(4,669.00)	(3,924.68)	(3,924.68)	(355.52)
RWT Paid	841.37	822.64	730.03	418.22
Taxation - Last Year	3,505.99	3,505.99	3,505.99	3,505.99
<b>Total Current Assets</b>	<b>(34.14)</b>	<b>1,208.95</b>	<b>483.84</b>	<b>3,568.69</b>
<b>Total Assets</b>	<b>32,317.31</b>	<b>48,218.27</b>	<b>52,061.62</b>	<b>58,476.15</b>
<b>Liabilities</b>				
Current Liabilities				
Accounts Payable	11,500.00	14,566.67	2,063.10	276.00
GST	(2,308.37)	(2,277.60)	(1,719.80)	(51.00)
<b>Total Current Liabilities</b>	<b>9,191.63</b>	<b>12,289.07</b>	<b>343.30</b>	<b>225.00</b>
<b>Total Liabilities</b>	<b>9,191.63</b>	<b>12,289.07</b>	<b>343.30</b>	<b>225.00</b>
<b>Net Assets</b>	<b>23,125.68</b>	<b>35,929.20</b>	<b>51,718.32</b>	<b>58,251.15</b>
<b>Equity</b>				
Current Year Earnings	(12,803.52)	(15,789.12)	(6,532.83)	9,716.02
Retained Earnings	35,929.20	51,718.32	58,251.15	48,535.13
<b>Total Equity</b>	<b>23,125.68</b>	<b>35,929.20</b>	<b>51,718.32</b>	<b>58,251.15</b>