

ATEM AOTEAROA REGION

QUARTERLY REPORT FOR PERIOD ENDED 30 JUNE 2010

QUARTERLY STATEMENT OF COMPREHENSIVE INCOME SIX MONTHS TO 30 JUNE 2010

	Actual	Quarter Budget	Variance	Actual	Year to Date Budget	Variance	To Date 2009	FORECAST 2010	BUDGET 2010
INCOME									
Gross PD Income	\$2,426	\$23,600	(\$21,174)	\$5,211	\$30,400	(\$25,189)	\$5,316	\$51,411	\$49,461
Less PD Direct Expenditure	\$1,780	\$10,150	(\$8,370)	\$4,683	\$13,650	(\$8,967)	\$2,847	\$27,152	\$35,476
Net PD Income	\$646	\$13,450	(\$12,804)	\$529	\$16,750	(\$16,221)	\$2,469	\$24,259	\$13,985
Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Income	\$0	\$100	(\$100)	\$0	\$200	(\$200)	\$360	\$0	\$0
Total Income	\$646	\$13,550	(\$12,904)	\$529	\$16,950	(\$16,421)	\$2,829	\$24,259	\$13,985
EXPENSES									
<i>Regional Committee Expenses</i>									
Secretariat Expenses - PD Support	\$3,000	\$3,000	\$0	\$6,000	\$6,000	\$0	\$4,500	\$12,000	\$12,000
Meeting Expenses	\$1,463	\$1,000	\$463	\$2,633	\$2,000	\$633	\$1,938	\$4,364	\$5,364
Travel and Accommodation	\$0	\$500	(\$500)	\$0	\$1,000	(\$1,000)	\$0	\$0	\$0
Bank Fees and Charges	\$0	\$25	(\$25)	\$27	\$25	\$2	\$3	\$78	\$78
Regional Scholarships	\$0	\$3,000	(\$3,000)	\$0	\$3,000	(\$3,000)	\$0	\$1,500	\$1,500
Other	\$520	\$100	\$420	\$520	\$200	\$320	\$0	\$2,168	\$1,168
Total Regional Committee	\$4,983	\$7,625	(\$2,642)	\$9,180	\$12,225	(\$3,045)	\$6,441	\$20,110	\$20,110
<i>Membership Expenses</i>									
Membership Recruitment	\$0	\$500	(\$500)	\$0	\$1,000	(\$1,000)	\$0	\$0	\$500
Institutional Coordinators	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing and Stationery	\$159	\$1,000	(\$841)	\$1,074	\$2,500	(\$1,426)	\$407	\$1,574	\$2,574
Network Meetings	\$671	\$500	\$171	\$1,694	\$1,000	\$694	\$1,049	\$2,334	\$1,500
Other	\$0	\$150	(\$150)	\$0	\$300	(\$300)	\$210	\$120	\$620
Total Membership	\$831	\$2,150	(\$1,319)	\$2,768	\$4,800	(\$2,032)	\$1,666	\$4,028	\$5,194
Total Expenses	\$5,813	\$9,775	(\$3,962)	\$11,948	\$17,025	(\$5,077)	\$8,107	\$24,138	\$25,304
Surplus/(Deficit)	(\$5,168)	\$3,775	(\$8,943)	(\$11,419)	(\$75)	(\$11,344)	(\$5,278)	\$121	(\$11,319)

**STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2010**

Current Assets	
Bank & Cash	\$12,277
Paid on Behalf of Council	\$40
Payments in Advance	\$0
Debtors	\$302
Total Current Assets	\$12,619
Current Liabilities	
Collected on Behalf of Council	\$15,376
PD Payments in Advance	
Creditors	(\$12)
Total Current Liabilities	\$15,365
Net Working Capital	(\$2,746)
Fixed Assets	
Nil	\$0
Net Assets	(\$2,746)
The Net Assets were represented by:	
Accumulated Funds as at 1/1/10	\$8,673
Plus Surplus/(Deficit) for Period	(\$11,419)
Less Transfer of Funds to Council	\$0
Accumulated Funds as at 31/3/10	(\$2,746)

**MEMBERSHIP STATISTICS
AS AT 30 JUNE 2010**

	30/6/10 Actual	2010 Movement	31/12/09 Actual	30/6/09 Actual
Individual:				
Members	167	11	156	
A. Fellows	3	-1	4	
Fellows	10	1	9	
	<u>180</u>	<u>11</u>	<u>169</u>	<u>170</u>
Corporate:				
Members	67	5	62	
A. Fellows	1	0	1	
Fellows	2	0	2	
	<u>70</u>	<u>5</u>	<u>65</u>	<u>67</u>
Emeritus:				
Members	1	0	1	
A. Fellows	0	0	0	
Fellows	4	0	4	
	<u>5</u>	<u>0</u>	<u>5</u>	<u>6</u>
Financial	255	16	239	243
Non Financial	22	18	4	13
Pending	0	0	0	0
TOTAL	<u>277</u>	<u>34</u>	<u>243</u>	<u>256</u>
Membership Movement			Subs Received (Excl Corp)	
This Year	13.99%		New	\$2,262
Last 12 Mths	8.20%		Renewals	\$16,766
			Refund	(\$151)