

## ATEM AOTEAROA REGION

### QUARTERLY REPORT FOR PERIOD ENDED 31 MARCH 2010

#### QUARTERLY STATEMENT OF COMPREHENSIVE INCOME THREE MONTHS TO 31 MARCH 2010

	Actual	Quarter Budget	Variance	Actual	Year to Date Budget	Variance	To Date 2009	BUDGET 2010
<b>INCOME</b>								
Gross PD Income	\$2,786	\$6,800	(\$4,014)	\$2,786	\$6,800	(\$4,014)	\$0	\$71,700
Less PD Direct Expenditure	\$2,903	\$3,500	(\$597)	\$2,903	\$3,500	(\$597)	\$0	\$37,250
Net PD Income	(\$117)	\$3,300	(\$3,417)	(\$117)	\$3,300	(\$3,417)	\$0	\$34,450
Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Income	\$0	\$100	(\$100)	\$0	\$100	(\$100)	\$360	\$500
<b>Total Income</b>	<b>(\$117)</b>	<b>\$3,400</b>	<b>(\$3,517)</b>	<b>(\$117)</b>	<b>\$3,400</b>	<b>(\$3,517)</b>	<b>\$360</b>	<b>\$34,950</b>
<b>EXPENSES</b>								
<i>Regional Committee Expenses</i>								
Secretariat Expenses - PD Support	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$0	\$1,500	\$12,000
Meeting Expenses	\$1,170	\$1,000	\$170	\$1,170	\$1,000	\$170	\$15	\$4,000
Travel and Accommodation	\$0	\$500	(\$500)	\$0	\$500	(\$500)	\$0	\$2,000
Bank Fees and Charges	\$27	\$0	\$27	\$27	\$0	\$27	\$0	\$50
Regional Scholarships	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Other	\$0	\$100	(\$100)	\$0	\$100	(\$100)	\$0	\$500
<b>Total Regional Committee</b>	<b>\$4,197</b>	<b>\$4,600</b>	<b>(\$403)</b>	<b>\$4,197</b>	<b>\$4,600</b>	<b>(\$403)</b>	<b>\$1,515</b>	<b>\$21,550</b>
<i>Membership Expenses</i>								
Membership Recruitment	\$0	\$500	(\$500)	\$0	\$500	(\$500)	\$0	\$1,500
Institutional Coordinators	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing and Stationery	\$915	\$1,500	(\$585)	\$915	\$1,500	(\$585)	\$246	\$3,500
Network Meetings	\$1,023	\$500	\$523	\$1,023	\$500	(\$500)	\$0	\$1,500
Other	\$0	\$150	(\$150)	\$1,023	\$150	\$873	\$1,127	\$500
<b>Total Membership</b>	<b>\$1,938</b>	<b>\$2,650</b>	<b>(\$712)</b>	<b>\$1,938</b>	<b>\$2,650</b>	<b>(\$712)</b>	<b>\$1,373</b>	<b>\$7,000</b>
<b>Total Expenses</b>	<b>\$6,135</b>	<b>\$7,250</b>	<b>(\$1,115)</b>	<b>\$6,135</b>	<b>\$7,250</b>	<b>(\$1,115)</b>	<b>\$2,888</b>	<b>\$28,550</b>
<b>Surplus/(Deficit)</b>	<b>(\$6,252)</b>	<b>(\$3,850)</b>	<b>(\$2,402)</b>	<b>(\$6,252)</b>	<b>(\$3,850)</b>	<b>(\$2,402)</b>	<b>(\$2,528)</b>	<b>\$6,400</b>

#### STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2010

<b>Current Assets</b>	
Bank & Cash	(\$1,672)
Paid on Behalf of Council	\$6,576
Payments in Advance	\$0
Debtors	\$705
<b>Total Current Assets</b>	<b>\$5,609</b>
<b>Current Liabilities</b>	
Collected on Behalf of Council	\$3,501
PD Payments in Advance	\$0
Creditors	(\$313)
<b>Total Current Liabilities</b>	<b>\$3,188</b>
<b>Net Working Capital</b>	<b>\$2,421</b>
<b>Fixed Assets</b>	
Nil	\$0
<b>Net Assets</b>	<b>\$2,421</b>
<b>The Net Assets were represented by:</b>	
Accumulated Funds as at 1/1/10	\$8,673
Plus Surplus/(Deficit) for Period	(\$6,252)
Less Transfer of Funds to Council	\$0
Accumulated Funds as at 31/3/10	<b>\$2,421</b>

#### MEMBERSHIP STATISTICS AS AT 31 MARCH 2010

	31/3/10 Actual	2010 Movement	31/12/09 Actual	31/3/09 Actual
<b>Individual:</b>				
Members	154	-2	156	162
A. Fellows	5	1	4	4
Fellows	9	0	9	9
	168	-1	169	162
<b>Corporate:</b>				
Members	75	13	62	62
A. Fellows	1	0	1	1
Fellows	2	0	2	2
	78	13	65	59
<b>Emeritus:</b>				
Members	1	0	1	1
A. Fellows	0	0	0	0
Fellows	4	0	4	4
	5	0	5	5
<b>Financial</b>	<b>251</b>	<b>12</b>	<b>239</b>	<b>226</b>
<b>Non Financial</b>	<b>7</b>	<b>3</b>	<b>4</b>	<b>8</b>
<b>Pending</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>258</b>	<b>15</b>	<b>243</b>	<b>234</b>
<b>Membership Movement</b>			<b>Subs Received (Excl Corp)</b>	
This Year	6.17%		New	\$754
Last 12 Mths	10.26%		Renewals	\$2,596
			Refund	(\$151)