

New Zealand Association for Impact Assessment (Inc.) - NZAIA
Statement of Financial Performance for year ended
31 December 2005

2004	Income	2005
\$3,225.00	Ann Subs Received - Current Full	\$4,120.00
\$60.00	Ann Subs Received - Current Low Inc	\$55.00
\$227.00	Ann Subs Received in Advance	\$60.00
\$913.00	Subs Previous Year	\$234.00
\$7,490.00	Conference Income	\$21,280.00
\$0.00	Professional Dvpt Income	\$11,425.50
\$594.00	Publications Income	\$136.00
\$6.00	Publication Shipping Fees	\$0.00
\$5.71	Interest Income	\$25.21
\$12,520.71	Total Income	\$37,335.71
	Expenses	
\$125.00	Post Box Rental	\$125.00
\$0.00	Photocopying/Printing	\$170.24
\$162.00	Proceedings Costs	\$0.00
\$846.96	Web Site	\$760.91
\$1,110.74	Newsletter Expenses	\$315.00
\$120.00	Postage	\$90.00
\$0.00	IANZ Postage	\$116.85
\$0.00	Conference Expenses	\$10,772.33
\$5,384.58	Conference Proceedings Expenses	\$1,818.76
\$0.00	Workshop Expenses	\$11,125.50
\$1,887.36	Office Space Rental	\$438.53
\$1,040.12	Meeting Teleconference Expenses	\$1,151.51
\$680.30	Phone Line Costs	\$0.00
\$148.83	Electricity	\$64.88
\$2.23	Withholding Tax Paid	\$9.82
\$0.50	Bank Charges	\$40.00
\$0.00	Contract for Service	\$270.00
\$433.19	Affiliation Fees	\$0.00
\$0.00	Other Expenses	\$237.47
\$450.00	Audit Fees	\$675.00
\$12,391.81	Total Expenses	\$28,181.80
\$128.90	Profit (Loss)	\$9,153.91

New Zealand Association for Impact Assessment (Inc.) - NZAIA
Statement of Financial Position
As at 31 December 2005

31-Dec-04	Capital	31-Dec-05
\$804.41	Opening Balance	\$933.31
\$128.90	Plus Current Year Operating Surplus/(Deficit)	\$9,153.91
\$933.31	Total Capital Funds	\$10,087.22
	Represented by	
	Current Assets	
\$893.31	BNZ Cheque Account	\$9,337.22
\$0.00	Accounts Receivable	\$750.00
\$40.00	Unbanked	\$0.00
\$933.31	Total Current Assets	\$10,087.22
	Less Current Liabilities	
\$0.00	Accounts Payable	\$0.00
\$0.00	Total Current Liabilities	\$0.00
\$933.31	Net Working Capital	\$10,087.22
\$933.31	Net Assets	\$10,087.22