

**NZAIA Financial Statement**

**2015**

<b>Income</b>	
Annual membership subs	1,380.00
2015 Conference registrations (inc dinners)	6,560.00
2015 Conference dinner (separate)	165.00
Sponsorship 2014 conf	2,000.00
Interest	82.29
Vodafone refund (web hosting costs, Oct'14-Sept'15)	427.43
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<b>Income total</b>	<b>10,614.72</b>

<b>Assets</b>	31/12/2014	31/12/2015
BNZ cheque a/c	1955.37	4065.67
BNZ oncall a/c	4467.65	4544.01
Visa debit a/c	na	112.6
<b>Total</b>	<b>6423.02</b>	<b>8722.28</b>
change 2014-2015		2299.26

<b>Expenses</b>	
Post Box Rental	175.00
Mailchimp monthly charge + ann fee	68.58
IT costs (domain name, monthly)	269.57
IT costs (Vodafone webhosting, later refunded)	375.76
IT costs (Weebly webhosting)	454.09
<i>2015 conference expenses:</i>	
Conference Dinner	875.50
Conference Promotion Expenses	87.50
Conference Lunches and Teas	2,300.00
Conference stationery	131.92
Conference Organiser Fees	1,390.49
Conference Speaker Travel Expenses etc.	1,067.77
Merchant services	307.00
Common seal stamp	41.75
Bank fees, charges	20.50
2014 Conference Organiser Fees	750.00
<b>Expenses total</b>	<b>8,315.43</b>

*Note: web hosting arrangements changed in Aug 2015*

Operating surplus/(deficit)	2,299.29
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