

**New Zealand Association for Impact
Assessment (Inc.) - NZAIA**

Balance Sheet

As at 31 December 2013

CAPITAL	2012	2013
Profit and Loss	\$10,515.42	\$12,012.49
	<u>\$10,515.42</u>	<u>\$12,012.49</u>
Plus Current Year Operating Surplus/(Deficit)	\$1,497.07	-\$5,205.89
TOTAL CAPITAL FUNDS	<u>\$12,012.49</u>	<u>\$6,806.60</u>
REPRESENTED BY		
CURRENT ASSETS		
BNZ Check Account	\$7,755.85	\$666.55
BNZ Savings Account	\$4,941.49	\$5,035.05
Accounts Receivable	\$0.00	\$1,105.00
Unbanked	\$490.00	\$0.00
	<u>\$13,187.34</u>	<u>\$6,806.60</u>
LESS CURRENT LIABILITIES		
Accounts Payable	\$1,174.85	\$0.00
	<u>\$1,174.85</u>	<u>\$0.00</u>
NET WORKING CAPITAL	<u>\$12,012.49</u>	<u>\$6,806.60</u>
FIXED ASSETS		
	<u>\$0.00</u>	<u>\$0.00</u>
NET ASSETS	<u>\$12,012.49</u>	<u>\$6,806.60</u>