

**New Zealand Association for Impact
Assessment (Inc.) - NZAIA
Profit & Loss Previous vs Current Year to
Date for Dec:2013**

Income	2012	2013
40000 Ann Subs Received - Current Full	\$960.00	\$765.00
40001 Ann Subs Received - Current LoInc	\$20.00	\$30.00
40005 Ann Subs Received in Advance	\$1,400.00	\$0.00
40010 Subs Previous Year	\$225.00	\$0.00
40020 Conference Registration Income	\$21,035.00	\$6,766.46
40021 Conference Dinner Income	\$880.00	\$135.00
40022 Conference Sponsorship	\$750.00	\$910.00
40070 Interest Income	\$168.18	\$155.51
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	\$25,438.18	\$8,761.97

Expenses		
60000 Post Box Rental	\$160.00	\$185.00
60020 Web Site	\$782.81	\$741.24
60035 Postage	\$151.99	\$140.00
60039 AGM Expenses	\$0.00	\$236.00
60040 Conference Expenses	\$10,121.18	\$276.00
60041 Conference Proceedings Expenses	\$504.85	\$538.20
60043 Conference Dinner Expenses	\$0.00	\$1,050.00
60047 Conference Venue Hire	\$3,450.00	\$660.00
60049 Conference Lunches and Teas	\$2,373.60	\$4,920.00
60051 Conference Equipment Hire	\$863.66	\$264.00
60053 Conference Organiser Fees	\$661.25	\$3,486.50
60058 Conference Speaker Travel Expenses etc.	\$745.00	\$621.79
60060 Accounting/Auditing Costs	\$458.85	\$345.00
60070 Withholding Tax Paid	\$55.51	\$51.35
60080 Bank Charges	\$714.74	\$278.10
60085 Optimizer HQ Charges	\$0.00	\$26.96
60090 Wages or Professional Fees Paid	\$2,570.00	\$0.00
60110 Affiliation Fees	\$327.67	\$0.00
60120 Extraordinary Expenses	\$0.00	\$147.72
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	\$23,941.11	\$13,967.86

Profit (Loss)	\$1,497.07	-\$5,205.89
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