

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

Balance Sheet

As at 31 December 2014

CAPITAL	2013	2014
Profit and Loss	\$12,012.49	\$6,806.60
	\$12,012.49	\$6,806.60
Plus Current Year Operating Surplus/(Deficit)	-\$5,205.89	\$1,021.53
TOTAL CAPITAL FUNDS	\$6,806.60	\$7,828.13
<hr/> REPRESENTED BY <hr/>		
CURRENT ASSETS		
BNZ Check Account	\$666.55	\$1,915.37
BNZ Savings Account	\$5,035.05	\$4,467.76
Accounts Receivable	\$1,105.00	\$2,195.00
	\$6,806.60	\$8,578.13
LESS CURRENT LIABILITIES		
Accounts Payable	\$0.00	\$750.00
	\$0.00	\$750.00
NET WORKING CAPITAL	\$6,806.60	\$7,828.13
FIXED ASSETS		
	\$0.00	\$0.00
NET ASSETS	\$6,806.60	\$7,828.13
