

**New Zealand Association for Impact
Assessment (Inc.) - NZAIA
Profit & Loss Previous vs Current Year to
Date for Dec:2014**

Income	2013	2014
40000 Ann Subs Received - Current Full	\$765.00	\$1,120.00
40001 Ann Subs Received - Current Lolnc	\$30.00	\$100.00
40005 Ann Subs Received in Advance	\$0.00	\$40.00
40010 Subs Previous Year	\$0.00	\$210.00
40020 Conference Registration Income	\$6,766.46	\$8,080.00
40021 Conference Dinner Income	\$135.00	\$1,120.00
40022 Conference Sponsorship	\$910.00	\$2,000.00
40070 Interest Income	\$155.51	\$141.68
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	\$8,761.97	\$12,811.68
 Expenses		
60000 Post Box Rental	\$185.00	\$185.00
60020 Web Site	\$741.24	\$1,141.94
60035 Postage	\$140.00	\$160.01
60039 AGM Expenses	\$236.00	\$54.04
60040 Conference Expenses	\$276.00	\$211.52
60041 Conference Proceedings Expenses	\$538.20	\$0.00
60043 Conference Dinner Expenses	\$1,050.00	\$1,265.00
60046 Conference Promotion Expenses	\$0.00	\$106.00
60047 Conference Venue Hire	\$660.00	\$1,247.75
60049 Conference Lunches and Teas	\$4,920.00	\$3,405.15
60051 Conference Equipment Hire	\$264.00	\$0.00
60053 Conference Organiser Fees	\$3,486.50	\$750.00
60058 Conference Speaker Travel Expenses etc.	\$621.79	\$286.00
60060 Accounting/Auditing Costs	\$345.00	\$0.00
60070 Withholding Tax Paid	\$51.35	\$46.74
60080 Bank Charges	\$278.10	\$378.25
60085 Optimizer HQ Charges	\$26.96	\$2.75
60092 Administration Fees Paid	\$0.00	\$2,550.00
60120 Extraordinary Expenses	\$147.72	\$0.00
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	\$13,967.86	\$11,790.15
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Profit (Loss)	-\$5,205.89	\$1,021.53
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