

NZAIA Financial Statement 2020

Income	2020	2019	2018
Annual Membership Subscriptions	\$2,340	\$3,145	\$2,545
Conference registrations	\$1,615	\$20,978	\$6,580
Interest	\$66	\$62	\$59
Reimbursed workshop costs	\$50	\$1,532	
Total Income	\$4,071	\$25,718	\$9,184

Expenditure	2020	2019	2018
Conference costs (catering, venue, printing, speaker costs, advertising, etc.)		\$15,732	\$5,687
Refund conference registration		\$380	\$455
External workshop costs	\$1,791	\$1,532	
Administration Costs (mailchimp, jotform, zoom, Lodgement Fees etc)	\$617	\$262	\$800
Website Costs (Domain name, Weebly web hosting)	\$532	\$745	\$668
Post Box Rental	\$205	\$195	\$185
Student Scholarships	\$0	\$1,373	\$1,242
Affiliate Organisation membership (RSNZ, IAIA)	\$539	\$200	\$200
Bank fees & charges	\$78	\$109	\$390
Volunteer travel reimbursement	\$818		
Total Expenditure	\$4,579	\$20,528	\$9,627

Operating Surplus:	-508	5,190	-443
Bank accounts and cash at the beginning of the financial year	\$15,108	\$9,918	
Bank Accounts and Cash at the End of the Financial Year*	\$14,600	\$15,108	

Assets	31/Dec/2020	31/Dec/2019	31/Dec/2018	31/Dec/2017
Cheque Account (non-Profit Org A/C)	\$8,968	\$9,886	\$4,790	\$5,788
On-call account	\$186	\$33	\$28	\$4,573
Term Deposit	\$5,239	\$5,150	\$5,100	
Visa Debit	\$207	\$38		
Total Assets	\$14,600	\$15,108	\$9,918	\$10,361
Net change in Assets	-\$508	\$5,190		