

## NZAIA Financial Statement 2021

Income	2021	2020	2019	2018
Annual Membership Subscriptions	\$2,820	\$2,275	\$3,145	\$2,545
Conference registrations	\$10,665	\$1,607	\$20,978	\$6,580
Interest	\$33	\$66	\$62	\$59
Reimbursed workshop fees		\$50	\$1,532	
<b>Total Income</b>	<b>\$13,518</b>	<b>\$3,998</b>	<b>\$25,718</b>	<b>\$9,184</b>
Expenditure	2021	2020	2019	2018
Volunteer travel reimbursement		\$818		
Conference costs (catering, venue, printing, speaker costs, advertising, etc.)	\$10,249		\$15,732	\$5,687
Refund conference registration			\$380	\$455
External workshop costs		\$1,791	\$1,532	
Administration Costs (mailchimp, jotform, zoom, Lodgement Fees etc)	\$546	\$617	\$262	\$800
Website Costs (Domain name, web hosting)	\$847	\$532	\$745	\$668
Post Box Rental	\$215	\$205	\$195	\$185
Student Scholarships	\$1,316	\$0	\$1,373	\$1,242
Affiliate Organisation membership (RSNZ, IAIA)	\$352	\$539	\$200	\$200
Bank fees & charges	\$299	\$5	\$109	\$390
<b>Total Expenditure</b>	<b>\$13,824</b>	<b>\$4,506</b>	<b>\$20,528</b>	<b>\$9,627</b>
<b>Operating Surplus:</b>	<b>-\$306</b>	<b>-\$507</b>	<b>\$5,190</b>	<b>-\$443</b>
Bank accounts and cash at the beginning of the financial year	\$14,600	\$15,108	\$9,918	
Bank Accounts and Cash at the End of the Financial Year*	\$14,294	\$14,600	\$15,108	

Assets	31/12/2021	31/Dec/2020	31/Dec/2019	31/Dec/2018	31/Dec/2017
<b>Cheque Account (non-Profit Org A/C)</b>	<b>\$8,663</b>	\$8,969	\$9,886	\$4,790	\$5,788
<b>On-call account</b>	<b>\$186</b>	\$186	\$33	\$28	\$4,573
<b>Term Deposit</b>	<b>\$5,268</b>	\$5,239	\$5,150	\$5,100	
<b>Visa Debit</b>	<b>\$177</b>	\$207	\$38		
<b>Total Assets</b>	<b>\$14,294</b>	<b>\$14,600</b>	<b>\$15,108</b>	<b>\$9,918</b>	<b>\$10,361</b>
<b>Net change in Assets</b>	-\$306	-\$507	\$5,190	-\$443	