

## NZAIA Financial Statement 2022

	<b>Income</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>
R2	Annual Membership Subscriptions	\$3,670	\$2,820	\$2,275	\$3,145	\$2,545
R3	Conference registrations	\$19,220	\$10,665	\$1,607	\$20,978	\$6,580
R4	Conference Sponsorship	\$1,000				
R6	Interest	\$108	\$33	\$66	\$62	\$59
	Reimbursed workshop fees			\$50	\$1,532	
	<b>Total Income</b>	<b>\$23,998</b>	<b>\$13,518</b>	<b>\$3,998</b>	<b>\$25,718</b>	<b>\$9,184</b>
P2	<b>Expenditure</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>
P3	Volunteer travel reimbursement			\$818		
P3	Conference costs (catering, venue, printing, speaker costs, advertising, etc.)	\$17,441	\$10,249		\$15,732	\$5,687
P3	Refund conference registration				\$380	\$455
P3	External workshop costs			\$1,791	\$1,532	
P3	Administration Costs (mailchimp, jotform, zoom, Lodgement Fees etc)	\$742	\$546	\$617	\$262	\$800
P3	Website Costs (Domain name, web hosting)	\$150	\$847	\$532	\$745	\$668
P4	Post Box Rental	\$230	\$215	\$205	\$195	\$185
P5	Student Scholarships	\$1,796	\$1,316	\$0	\$1,373	\$1,242
P5	Affiliate Organisation membership (RSNZ, IAIA)	\$364	\$352	\$539	\$200	\$200
	Bank fees & charges	\$564	\$299	\$5	\$109	\$390
	<b>Total Expenditure</b>	<b>\$21,287</b>	<b>\$13,824</b>	<b>\$4,506</b>	<b>\$20,528</b>	<b>\$9,627</b>
	<b>Operating Surplus:</b>	<b>\$2,711.33</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	14294.12	\$14,600	\$15,108	\$9,918	
	Bank Accounts and Cash at the End of the Financial Year*	17005.45	\$14,294	\$14,600	\$15,108	

<b>Assets</b>	<b>31/12/2022</b>	<b>31/12/2021</b>	<b>31/Dec/2020</b>	<b>31/Dec/2019</b>	<b>31/Dec/2018</b>	<b>31/Dec/2017</b>
Cheque Account (non-Profit Org A/C)	11114.29	\$8,663	\$8,969	\$9,886	\$4,790	\$5,788
On-call account	187.02	\$186	\$186	\$33	\$28	\$4,573
Term Deposit	5331.48	\$5,268	\$5,239	\$5,150	\$5,100	
Visa Debit	372.66	\$177	\$207	\$38		
<b>Total Assets</b>	<b>\$17,005</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>	<b>\$2,711</b>	<b>-\$306</b>	<b>-\$507</b>	<b>\$5,190</b>	<b>-\$443</b>	