

Profit & Loss
Entertainment Venues Association of NZ Inc
1 July 2017 to 30 June 2018

	30 Jun 18	30 Jun 17
Income		
Associate Member Award Nomination	\$978.26	\$0.00
EVANZ - Conference	\$60,500.74	\$43,332.60
EVANZ Annual Awards	\$34,000.00	\$57,499.98
Interest Income	\$2,179.65	\$2,182.09
Mid Year Meeting	\$16,140.00	\$14,929.35
Other Revenue	\$500.00	\$500.00
Subscriptions received	\$73,770.43	\$56,098.54
Total Income	\$188,069.08	\$174,542.56
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Gross Profit	\$188,069.08	\$174,542.56
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Less Operating Expenses		
Admin Expenses	\$308.52	\$194.68
Bank Fees	\$65.00	\$50.00
Computer & Website expenses	\$1,150.00	\$2,095.00
Consulting & Accounting	\$401.74	\$522.01
Education Training Comm	\$6,195.90	\$3,158.86
EVANZ Annual Awards expenses	\$27,502.60	\$37,368.65
EVANZ Conference Expenses	\$47,665.65	\$58,493.76
EVANZ Excellence Award	\$130.43	\$0.00
Executive Committee Expenses	\$4,143.83	\$3,016.16
Executive Officer Contract	\$50,850.00	\$50,003.99
Executive Officer Expenses	\$2,834.56	\$3,715.61
GM Recruitment	\$3,947.27	\$0.00
Income Tax Expense	\$0.00	\$41.16
Insurance	\$1,110.00	\$1,060.00
Membership functions	\$0.00	\$532.00
Mid Year Meeting expenses	\$12,404.23	\$13,252.75
Music Directory	\$70.00	\$70.00
PANNZ Market	\$5,000.00	\$5,000.00
Printing & Stationery	\$1,891.00	\$810.00
Research Survey	\$156.52	\$300.00
Subscriptions	\$286.96	\$286.96
Telephone & Internet	\$0.00	\$41.30
Venue Hire Agreement	\$750.00	\$0.00
Total Operating Expenses	\$166,864.21	\$180,012.89
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Net Profit	\$21,204.87	-\$5,470.33

Balance Sheet
As at 30 June 2018

	30 Jun 2018	30 Jun 2017
Assets		
Bank		
Trading Account	\$20,431.18	\$12,579.12
Total Bank	\$20,431.18	\$12,579.12
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Current Assets		
Accounts Receivable	\$11,913.00	\$0.00
Accts Receivable	\$0.00	\$3,177.75
Total Current Assets	\$11,913.00	\$3,177.75
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Fixed Assets		
Office Equipment	\$19,687.50	\$19,687.50
Less Accumulated Depreciation on Office Equipm	-\$19,687.50	-\$19,687.50
Total Fixed Assets	\$0.00	\$0.00
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Non-current Assets		
SBS Banking Fund	\$60,081.76	\$57,952.23
Total Non-current Assets	\$60,081.76	\$57,952.23
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Total Assets	\$92,425.94	\$73,709.10
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Liabilities		
Current Liabilities		
Accts Payable	\$2,750.00	\$5,000.00
GST	-\$2,815.22	-\$2,646.50
Income Tax	-\$69.31	\$0.00
Total Current Liabilities	-\$134.53	\$2,353.50
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Total Liabilities	-\$134.53	\$2,353.50
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Net Assets	\$92,560.47	\$71,355.60
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Equity		
Current Year Earnings	\$21,204.87	-\$5,470.33
Retained Earnings	\$71,355.60	\$76,825.93
Total Equity	\$92,560.47	\$71,355.60
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