

NZDG Accounts for Period Ending 31 December 2007

Statement of Financial Performance

Operating Revenue

Interest	\$	20.64	
Cheque Book recovery	\$	2.05	
NZFDA Fixed Deposit	\$	1,410.75	
NZDG Membership Levys	\$	1,678.00	
Caversham Foundation Grant			\$ 4,220.45

Total Revenue:	\$ 3,111.44
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Operating Expenses:

WFDF Fees	\$	-	
Public Liability Insurance	\$	-	
Pole Holes - CF Grant	\$	3,915.00	
Course materials - CF Grant	\$	340.49	
Domain Name Fees	\$	49.50	NZFDA to reimburse
Trophy Engraving	\$	60.00	

Total Expenses:	\$ 4,364.99
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Profit/Loss:	-\$ 1,253.55
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Statement of Financial Position

Assets

NZDG Acct	\$	6,499.27	
Uncleared Deposits	\$	301.50	Note A:
Pole Holes	Tauranga	3 @ \$300	\$ 900.00
Pole Holes	Auckland	12 @ \$333	\$ 3,996.00
Discs		24 @ \$3	\$ 72.00

Total Assets:	\$ 11,768.77
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Liabilities

Unpresented Cheques	\$	72.00	Note B:
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Total Liabilities	\$ 72.00
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Net Assets	\$ 11,696.77
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<i>Note A: Uncleared Deposits</i>	\$	252.00
	\$	49.50

*Q'Town Levys
NZFDA Reimburse
Domain Fees*