

RNZN COMMUNICATORS FINANCIAL REPORT FOR 2018/19				
INCOME	2015/16	2016/17	2017/18	2018/19
Association Membership	\$1,021.57	\$160.00	\$400.00	\$25.00
Associate Membership	\$100.00	\$25.00	\$25.00	\$25.00
Foundation Membership	\$600.00	\$200.00	\$0.00	\$0.00
Memorabilia	\$327.00	\$1,222.00	\$1,364.00	\$20.00
Transfers In	\$19,000.00	\$19,000.00	\$11,150.00	\$0.00
50th Anniversary	\$0.00	\$511.00	\$545.00	\$0.00
Reunion 2018	\$0.00	\$2,585.00	\$12,945.00	\$0.00
Donations	\$0.00	\$50.00	\$1,015.00	\$0.00
Misc			\$0.00	
Interest	\$304.61	\$24,218.10	\$591.65	\$0.00
	\$21,353.18	\$24,218.10	\$28,035.65	\$70.00
EXPENSES				
Comms Badges	\$224.25	\$0.00	\$149.50	\$20.00
IRD	\$85.23	\$169.97	\$195.25	\$0.00
Bank Fees	\$30.40	\$18.80	\$96.40	\$5.60
Memorabilia	\$289.40	\$202.00	\$2,369.86	\$0.00
Transfers Out	\$27,000.00	\$11,150.00	\$11,700.00	\$0.00
50th Anniversary	\$0.00	\$0.00	\$3,030.85	\$0.00
Reunion 2018	\$0.00	\$50.00	\$15,853.71	\$0.00
Postage	\$180.94	\$452.00	\$71.33	\$0.00
Website	\$98.20	\$67.37	\$107.29	\$94.76
Misc	\$0.00	\$0.00	\$264.00	\$130.83
	\$27,908.42	\$13,460.14	\$33,838.19	\$251.19
PROFIT/(LOSS)	(\$6,555.24)	\$10,757.96	(\$5,802.54)	(\$181.19)
FINANCIAL ASSETS				
Working Omni	\$5,866.63	\$16,624.59	\$10,822.06	\$10,558.22
Term Deposit - One	\$11,000.00	\$11,000.00	\$11,700.00	\$11,984.80
Term Deposit - Two	\$8,000.00	\$0.00	\$0.00	\$0.00
	\$24,866.63	\$27,774.59	\$22,522.06	\$22,543.02
ASSETS				
Cufflinks	\$115.04	\$115.04	\$115.04	\$115.04
Polo shirts				\$45.00
LIABILITIES	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$24,981.67	\$27,889.63	\$22,637.10	\$22,703.06

