

CAFCA/ABC ORGANISER ACCOUNT
Financial Report For Year Ended 31 March 2019

James Ayers, Organiser Account Treasurer

Presented to Campaign Against Foreign Control of Aotearoa Annual General Meeting 23rd September 2019

<i>Notes</i>		2019	2018
	Income		
1	Pledges	\$20,928.20	\$23,950.20
2	Donations	\$19,487.94	\$9,267.45
3	Interest	\$1,790.62	\$3,115.82
	Other	<u>\$0.00</u>	<u>\$0.00</u>
	Total Income	\$42,206.76	\$36,333.47
	Expenditure		
4	Contractor	\$42,436.00	\$41,792.00
	Internet/phone	\$1,481.48	\$1,348.01
	Printer	\$61.70	\$80.00
	Other	<u>\$160.00</u>	<u>\$81.10</u>
	Total Expenditure	\$44,139.18	\$43,301.11
	Cash surplus (Deficit)	-\$1,932.42	-\$6,967.64
	Summary		
	Opening Funds	\$19,184.55	\$26,152.19
	Add surplus (deficit)	-\$1,932.42	-\$6,967.64
	Closing total funds	\$17,252.13	\$19,184.55
	<i>Represented by</i>		
	Term deposit Kiwibank	\$13,409.15	\$12,986.29
	00 Account Westpac	<u>\$3,842.98</u>	<u>\$6,198.26</u>
	Total Organiser Account funds	\$17,252.13	\$19,184.55

Notes

- 1 Pledges are regular contributions (usually fortnightly or monthly) from members
- 2 Donations are irregular contributions (usually one-off or annual) from members
2019 income includes a single \$10,000 donation from one member
- 3 Interest income is received from Organiser and CAFCA term deposits
- 4 Contractor is paid the equivalent of the living wage