

NZ

CANYONING
ASSOCIATION

Financial Statement for year ending 31 Mar 2019

I certify that the executive voted to approve the 2018/19 financial reports as a true and accurate record of the finances of the club, at the AGM held over the period 01 April 2019-30 April 2019.

Signed by:



Daniel Clearwater 01 May 2019

Position: President

NZ

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Annex A:



Profit and Loss Report

Account: All **From:** 1/04/2018
To: 31/03/2019

Category	%	Income	Expense	Balance
Income				
Intrest	1%	\$ 8.90		\$ 8.90
Paypal	99%	\$ 770.00		\$ 770.00
Income Total		\$ 778.90		\$ 778.90
Expense				
Bank Charges	1%		\$ 28.05	-\$ 28.05
Canyon Fund	59%		\$ 1,291.23	-\$ 1,291.23
FMC Membership	4%		\$ 85.00	-\$ 85.00
Paypal	35%		\$ 770.00	-\$ 770.00
Withholding Tax	0%		\$ 2.94	-\$ 2.94
Expense Total			\$ 2,177.22	-\$ 2,177.22
Grand Total		\$ 778.90	\$ 2,177.22	-\$ 1,398.32
Cash Profit/Loss		-\$ 1,398.32		

Balance Sheet

For the Period Ending 31/03/2019

ASSETS

Cash and cash equivalents			
06-0383-0716291-00		\$	8,166.77
PayPal		\$	770.75
Total current assets [A]		\$	8,937.52

Fixed assets

Equipment			
Less accumulated depreciation			
Total fixed assets		\$	-

Other assets

Other assets			
Total other assets		\$	-
Total assets		\$	8,937.52

LIABILITIES & EQUITY

Current liabilities			
Outstanding Invoices		\$	-

Total current liabilities [B]		\$	-
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Other liabilities

Other Liabilities		\$	-
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Total other liabilities		\$	-
Total liabilities		\$	-
Total equity		\$	8,937.52

Total Liabilities & Equity		\$	8,937.52
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