

Financial Reports
For the Year Ended 31 December, 2016

As Approved by Members at an Annual General Meeting

Dated : 6 June 2017

CYCLE AWARE WELLINGTON INC.

Statement of Financial Position

As at 31 December, 2016

		2016		2015	
		\$	\$	\$	\$
ASSETS					
	Bank : Current Account	453		15,006	
	Savings Account	10,450		2706.05	
			10,903		17,712
	Accounts Receivable		0		0
	Total Assets		10,903		17,712
LIABILITIES					
	Grants Received in Advance		10,200		12,600
	less GBBD17 payments in advance		4,000		
	Actual liabilities		6,200		
NET ASSETS			4,703		5,112
EQUITY					
	Opening Balance 1st January		5,112		5,691
	Net Gain / (Loss) for Year		-409		-579
	Closing Balance 31 December		4,703		5,112

CYCLE AWARE WELLINGTON INC.							
Statement of Financial Performance							
For the Year Ended 31 December, 2016							
				2016	2015		
INCOME							
Membership Fees				\$ 70.00	-		
Grants --	GWRC			4000	5,000.00		
	WCC			\$ 12,600.00	8,620.00		
	Nikau Foundation			2000.00			
Donations				\$ 270.00	4,119.50		
Fund Raising				\$ 200.00	-		
Events Income					1,204.95		
Interest Received				68.14	54.76		
CAN Levies					1,958.00		
Other				30			
				<u>19,238</u>	<u>20,957</u>		
EXPENDITURE							
Accountancy				0	200.00		
Bank Fees				17.07	9.10		
RWT				11.57			
Conference Fees				200.00	76.25		
Email / Website				124.70	134.55		
Events ---	Go By Bike Day			9283.49	8,821.77		
	Ciclovia			7048.15	10,437.51		
Acting as fundholder (Rebicycle)				2000.00			
Meetings				90.00	1,136.99		
Postage, Printing & Stationery				160.00	155.00		
Sundry Expenses (Posters)					565.00		
Other				711.70			
				<u>19,646.68</u>	<u>21,536.17</u>		
NET SURPLUS/(DEFICIT)				<u>-409</u>	<u>-579</u>		