

Financial Report

Pakistani Association Of Canterbury New Zealand Incorporated

Financial Report – Financial year 2012 (01-Jan-2012 to 31/12-2012)

(All amounts in New Zealand Dollars)

Statement of financial performance (Income and Expense Statement)

Income

Subscriptions (Membership Fees)	790	
Donations	71.2	
In Kind Donations (Not included in totals)	0	
Total		861.2

Expenses

Hall hire for community gatherings	171.2	
Food and Party ware for community gatherings	375.85	
		547.05

Net (Surplus)

314.15

Statement of Financial Position (Balance Sheet)

	31/12/11	31/12/12
Current Assets		
Cash in Bank	855.23	1169.38
Cash other	0	0
Accounts Receivable	0	0
Total	855.23	1169.38
Liabilities		
Current Liability	0	0
Non Current Liability	0	0
Total	0	0
Equity	855.23	1169.38
Non financial assets (Estimated values)		
Burner and cylinder donated in-kind	50	50
Pots and pans donated in-kind	50	50

Treasurer's Signatures

Checked by (Auditor)
