

Pakistani Association of Canterbury New Zealand Incorporated

Financial Report- Financial year 31st december 2016

Income and Expense Statement for the Period from 01/01/2016 to 31/12/2016

Income

Interest	0.04	
Subscriptions (Memebership Fees)	2590	
General Donations	1351.98	
Money Collected for Jet-boat	1510	
Donations Earthquake	1740	
Total Income		7192.02

Expenses

Earthquake Donations for Pakistan	1265	
Donations to Kaikora	1740	
Payment for Jet-boat	1475	
Hall hire and Party ware	1565.71	
Total Expenses+C40C3C22:C38		6045.71

Net Income

1146.31

Financial Position (Balance Sheet) as on 31/12/2016)

	Dec 31, 2016	Dec 31, 2015
Current Assets		
Cash in Bank	4102.43	2956.12
Other Cash	0.00	0.00
Accounts Receivable	0.00	0.00
Total	4102.43	2956.12
Current Liabilities		
Current Liability	0.00	1265.00
Accounts payable	0.00	0.00
Total	0.00	1265.00
Equity	4102.43	1691.12
Non Financial Assets (Estimated Values)		
Burner and Cylinder and Cylinder donated in-kind	50	50
Pots and Pans donated in-kind	50	50
Party Gazebo	90	90
Projector	215	215
Sound System	294	294

Treasurers Signatures

Fajid Shaikh

Checked by (AUDITOR)

Aamir Abdul Rehman