0121 000111110101011	dents' As	sociatio	n			
Statement of Financial Perforr	nance					
1/09/2016 to 31/08/2017						
	20	17	201	6	203	15
Income		<u>=-</u>		_		
Subs - Membership Fees	710.00		771.00		541.00	
Donations	50.00		20.00		55.00	
Sundry Income Refund of Witholding Tax	60.00		248.00		34.00	
Refund Bank Charges						
Interest Received	79.81		100.77		134.27	
		899.81		1,139.77		764.2
Expenses						
AGM & Meeting Expenses	0		120.00		60.00	
Mad Butcher Communications	0.00 500.00		120.00		115.00 415.00	
Web Site Annual Fee	172.44		127.59		172.44	
Animal Pest Traps	100.00				2.2.44	
Other Expenses						
		772.44		247.59		762.4
Project Summary	0.00		71.1.00		0.55	
Project Income Project Expenses	0.00		714.03 714.03		0.00	
Froject Expenses	0.00	0.00	714.03	0.00	0.00	0.0
		0.00		0.00		0.0
Total Net Costs		772.44		247.59		762.4
					1	
Excess of income over expenditure Statement of Members' Funds	127.37 s as at:		892.18			1.8
	as at:					
Statement of Members' Funds 31-Aug-17		17	892.18	6	20:	
Statement of Members' Funds 31-Aug-17 Assets	s as at:	17	201	6		
Statement of Members' Funds 31-Aug-17 Assets Kiwibank Cheque A/c	as at:		201 1,045.57	6	20: 229.16 4447.11	
Statement of Members' Funds 31-Aug-17 Assets	s as at: 20 593.13		201	6	229.16	
Statement of Members' Funds 31-Aug-17 Assets Kiwibank Cheque A/c Kiwibank Deposit A/c Crest Debtors	s as at: 20 593.13		1,045.57 4,567.88	6	229.16 4447.11 45	
Statement of Members' Funds 31-Aug-17 Assets Kiwibank Cheque A/c Kiwibank Deposit A/c Crest Debtors Unbanked membership fees	s as at: 20 593.13		1,045.57 4,567.88		229.16 4447.11	15
Statement of Members' Funds 31-Aug-17 Assets Kiwibank Cheque A/c Kiwibank Deposit A/c Crest Debtors	s as at: 20 593.13		1,045.57 4,567.88	5613.45	229.16 4447.11 45	15
Statement of Members' Funds 31-Aug-17 Assets Kiwibank Cheque A/c Kiwibank Deposit A/c Crest Debtors Unbanked membership fees	s as at: 20 593.13		1,045.57 4,567.88		229.16 4447.11 45	15
Statement of Members' Funds 31-Aug-17 Assets Kiwibank Cheque A/c Kiwibank Deposit A/c Crest Debtors Unbanked membership fees Total Assets Liabilities Accounts Payable	5 as at: 20 593.13 5,147.69	5740.82	201 1,045.57 4,567.88		229.16 4447.11 45 0	15
Statement of Members' Funds 31-Aug-17 Assets Kiwibank Cheque A/c Kiwibank Deposit A/c Crest Debtors Unbanked membership fees Total Assets Liabilities Accounts Payable Bowenvale Group - Funds on Behalf	5 as at: 20 593.13 5,147.69 0 80.00	5740.82	201 1,045.57 4,567.88 0		229.16 4447.11 45 0 0 80.00	15
Statement of Members' Funds 31-Aug-17 Assets Kiwibank Cheque A/c Kiwibank Deposit A/c Crest Debtors Unbanked membership fees Total Assets Liabilities Accounts Payable	5 as at: 20 593.13 5,147.69	5740.82	1,045.57 4,567.88 0 0 80.00	5613.45	229.16 4447.11 45 0	4721.2
Statement of Members' Funds 31-Aug-17 Assets Kiwibank Cheque A/c Kiwibank Deposit A/c Crest Debtors Unbanked membership fees Total Assets Liabilities Accounts Payable Bowenvale Group - Funds on Behalf	5 as at: 20 593.13 5,147.69 0 80.00	5740.82	1,045.57 4,567.88 0 0 80.00		229.16 4447.11 45 0 0 80.00	4721.2
Statement of Members' Funds 31-Aug-17 Assets Kiwibank Cheque A/c Kiwibank Deposit A/c Crest Debtors Unbanked membership fees Total Assets Liabilities Accounts Payable Bowenvale Group - Funds on Behalf	5 as at: 20 593.13 5,147.69 0 80.00	5740.82	1,045.57 4,567.88 0 0 80.00	5613.45	229.16 4447.11 45 0 0 80.00	4721.2 80.0
Statement of Members' Funds 31-Aug-17 Assets Kiwibank Cheque A/c Kiwibank Deposit A/c Crest Debtors Unbanked membership fees Total Assets Liabilities Accounts Payable Bowenvale Group - Funds on Behalf Unearned Income Net Assets	5 as at: 20 593.13 5,147.69 0 80.00	5740.82 80.00	1,045.57 4,567.88 0 0 80.00	5613.45	229.16 4447.11 45 0 0 80.00	4721.2 80.0
Statement of Members' Funds 31-Aug-17 Assets Kiwibank Cheque A/c Kiwibank Deposit A/c Crest Debtors Unbanked membership fees Total Assets Liabilities Accounts Payable Bowenvale Group - Funds on Behalf Unearned Income Net Assets Accumulated Funds	5 as at: 593.13 5,147.69 0 80.00 0	5740.82 80.00 5,660.82	0 0 80.00	5613.45	229.16 4447.11 45 0 0 80.00	4721.2 80.0
Statement of Members' Funds 31-Aug-17 Assets Kiwibank Cheque A/c Kiwibank Deposit A/c Crest Debtors Unbanked membership fees Total Assets Liabilities Accounts Payable Bowenvale Group - Funds on Behalf Unearned Income Net Assets Accumulated Funds Opening balance	5 as at: 5 93.13 5,147.69 0 80.00 0 5,533.45	5740.82 80.00 5,660.82	201 1,045.57 4,567.88 0 0 80.00 0	5613.45	229.16 4447.11 45 0 80.00 0 4639.44	4721.2 80.0
Statement of Members' Funds 31-Aug-17 Assets Kiwibank Cheque A/c Kiwibank Deposit A/c Crest Debtors Unbanked membership fees Total Assets Liabilities Accounts Payable Bowenvale Group - Funds on Behalf Unearned Income Net Assets Accumulated Funds Opening balance Excess of income over expenditure	5 as at: 593.13 5,147.69 0 80.00 0	5740.82 80.00 5,660.82	0 0 80.00	5613.45 80.00	229.16 4447.11 45 0 0 80.00	4721.2 80.0 4,641.2
Statement of Members' Funds 31-Aug-17 Assets Kiwibank Cheque A/c Kiwibank Deposit A/c Crest Debtors Unbanked membership fees Total Assets Liabilities Accounts Payable Bowenvale Group - Funds on Behalf Unearned Income Net Assets Accumulated Funds Opening balance	5 as at: 5 93.13 5,147.69 0 80.00 0 5,533.45	5740.82 80.00 5,660.82	201 1,045.57 4,567.88 0 0 80.00 0	80.00 5,533.45	229.16 4447.11 45 0 80.00 0 4639.44	4721.2 80.0 4,641.2
Statement of Members' Funds 31-Aug-17 Assets Kiwibank Cheque A/c Kiwibank Deposit A/c Crest Debtors Unbanked membership fees Total Assets Liabilities Accounts Payable Bowenvale Group - Funds on Behalf Unearned Income Net Assets Accumulated Funds Opening balance Excess of income over expenditure	5 as at: 5 93.13 5,147.69 0 80.00 0 5,533.45	5740.82 80.00 5,660.82	201 1,045.57 4,567.88 0 0 80.00 0	80.00 5,533.45	229.16 4447.11 45 0 80.00 0 4639.44 1.83	4721.2 80.0 4,641.2
Statement of Members' Funds 31-Aug-17 Assets Kiwibank Cheque A/c Kiwibank Deposit A/c Crest Debtors Unbanked membership fees Total Assets Liabilities Accounts Payable Bowenvale Group - Funds on Behalf Unearned Income Net Assets Accumulated Funds Opening balance Excess of income over expenditure Closing balance	5 as at:	5740.82 80.00 5,660.82 5,660.82	0 0 80.00 0 4641.27 892.18	80.00 5,533.45	229.16 4447.11 45 0 80.00 0 4639.44 1.83	4721.2 80.0 4,641.2 4,641.2
Statement of Members' Funds 31-Aug-17 Assets Kiwibank Cheque A/c Kiwibank Deposit A/c Crest Debtors Unbanked membership fees Total Assets Liabilities Accounts Payable Bowenvale Group - Funds on Behalf Unearned Income Net Assets Accumulated Funds Opening balance Excess of income over expenditure Closing balance Notes:	5 as at:	5740.82 80.00 5,660.82 5,660.82	0 0 80.00 0 4641.27 892.18	80.00 5,533.45	229.16 4447.11 45 0 80.00 0 4639.44 1.83	4721.2 80.0 4,641.2 4,641.2