

WAIPA MOUNTAIN BIKE CLUB INCORPORATED



STATEMENT OF INCOME AND EXPENDITURE

1 JULY 2017 TO 30 JUNE 2018

INCOME	2018
MEMBERSHIPS	\$3068.00
FUND RAISING	\$2261.00
DONATIONS	\$1004.00
GRANTS/SPONSORSHIP	\$0
TOTAL	\$6333.00

EXPENSES	2018
AFFILIATION TO CYCLING NZ	\$590.00
ADMIN & WEBSITE	\$41.98
BANK FEES	\$8.60
CHARITIES SERVICES	\$102.22
COUNCIL LEASE	\$247.25
RACE EXPENSE	\$606.98
TRAIL BUILDING & SIGNAGE	\$352.53
TOTAL	\$1949.56

WAIPA MOUNTAIN BIKE CLUB INCORPORATED

STATEMENT OF FINANCIAL POSITION

1 JULY 2017 TO 30 JUNE 2018

ASSETS	
BANK ACCOUNTS (INCLUDING OPENING BALANCE OF \$508.30)	\$4810.94
ASSETS (TRAIL BUILDING TOOLING & FACILITIES)	\$678.28
LIABILITIES	\$0

The club works in cooperation with other local not-for-profit organisations to advance the cause of biking and outdoor access in the district. These organisations include the Pirongia Tourism Association and the Mt Pirongia Restoration Society.

Such activities as mentioned above form a very small part of the club's operations, as our focus is the development of mountain bike tracks and the promotion of mountain biking. This support has not, and is extremely unlikely to ever include financial support.

All activities are undertaken by volunteers

A single bank account is held with Kiwibank