



NZ Orthotics and Prosthetics Association

Statement of Financial Performance for the year Ended 2018

	2018	2017	2016
<b>INCOME</b>			
Subscriptions received	\$23,815.00	\$ 23,720.00	\$22,910.00
Refunds on subscriptions	\$ -	-\$ 150.00	\$ -
AGM Registration	\$ 4,215.00	\$ 2,730.00	\$ 2,830.00
AGM sponsorship	\$26,552.88	\$ 9,790.00	\$ 5,650.00
Membership Application	\$ 1,350.00	\$ 910.00	\$ 925.00
Training Day registrations	\$ -	\$ 12,410.00	\$ -
Web Advertising	\$ -	\$ 750.00	\$ 300.00
Other	\$ -	\$ -	\$ -
	<u>\$55,932.88</u>	<u>\$ 50,160.00</u>	<u>\$32,615.00</u>
<b>LESS EXPENSES</b>			
Accountancy fees (2015 & 2016)	\$ -	\$ -	-\$ 2,070.00
Audit fees	\$ -	\$ -	-\$ 1,898.00
Administration	-\$ 4,493.10	-\$ 2,407.93	-\$ 705.00
AGM Expenses	-\$17,578.88	-\$ 6,518.80	-\$ 8,058.00
Consultancy Fees	-\$ 2,875.00	-\$ 378.37	-\$ 9,775.00
Executive Expenses	\$ -	\$ -	\$ -
Legal Fees	-\$ 691.92	-\$ 378.37	-\$10,637.00
Meeting Expenses	\$ -	\$ -	-\$ 2,390.00
RWT	-\$ 168.88	-\$ 18.86	-\$ 64.00
Postage and stationery Expenses	\$ -	\$ -	-\$ 448.00
Training Day	\$ -	-\$ 14,973.57	\$ -
Website	-\$ 934.00	-\$ 893.55	-\$ 1,582.00
Other Expenses	\$ -	-\$ 230.00	\$ -
Total Expenses	<u>-26,741.78</u>	<u>-25,799.45</u>	<u>-37,627</u>
<b>NET SURPLUS (DEFICIT)</b>	<u>\$58,382.20</u>	<u>\$ 24,360.55</u>	<u>-\$5,012.00</u>
<b>OTHER INCOME</b>			
Interest Received	\$ 77.51	\$ 57.14	\$ 195.00
Net Surplus (deficit)	<u>\$58,459.71</u>	<u>\$ 24,417.69</u>	<u>-\$ 4,817.00</u>

Alarna Tuck

Treasurer NZOPA 2017-8