

mahurangi action

incorporated

Incorporation number: 2555767

Financial Statement for 2018

Financial Year 1 July 2017 – 30 June 2018

Annual General Meeting 14 November 2018

	2018	2017
Income		
Subscriptions	63	
Mahurangi Regatta	10,100	
Warkworth Town Hall Talks	16,586	
	26,749	25,132
Expenditure		
Fees	11	
Mahurangi Regatta	8,060	
Warkworth Town Hall Talks	5,027	
	13,098	16,603
Net surplus Income/Expenses	13,651	927
Assets		
Cash in bank and Paypal 30 June 2018	14,534	883
Mahurangi Regatta equipment	5,800	4,800
Total assets	20,334	
Liabilities		
Nil		
Total assets	20,334	5,683
Total funds as at 30 June 2018	\$20,334	5,683