

mahurangi action incorporated

Incorporation number: 2555767

Financial Statement for 2019

Financial Year 1 July 2018 – 30 June 2019

Annual General Meeting 9 November 2019

	2019	2018
Income		
Subscriptions	221	63
Mahurangi Regatta	9,300	10,100
Warkworth Town Hall Talks	4,350	16,586
Warkworth Town Hall naming sign	250	
	13,872	26,749
Expenditure		
Fees	14	11
Mahurangi Regatta	10,132	8,060
Warkworth Town Hall Talks	17,851	5,027
Warkworth Town Hall naming sign		
	27,997	13,098
Net surplus Income/Expenses	-14,125	13,651
Assets		
Cash in bank and Paypal 30 June 2019	668	14,534
Mahurangi Regatta equipment	5,800	5,800
Total assets	6,468	20,334
Liabilities		
Nil		
Total assets	6,468	20,334
Total funds as at 30 June 2018	\$6,468	\$20,334