

mahurangi action incorporated

Incorporation number: 2555767

Financial Statement for 2021

Financial Year 1 July 2020 – 30 June 2021

Annual General Meeting 19– April 2022

	2021	2020
Income		
<i>HMSS Buffalo off Spar Station Cove</i>	-	3,000
Mahurangi Regatta	16,150	12,350
Subscriptions	-	307
Mahurangi Coastal Path	500	
	16,650	15,657
Expenditure		
Fees	9	13
Communication, internet, web hosting, and software	859	
Harakeke trial	-	12
<i>HMSS Buffalo off Spar Station Cove</i>	-	8,157
Mahurangi Regatta	14,686	7,775
Warkworth Town Hall Talks	-	21
Mahurangi Coastal Path	565	
	16,120	15,978
Net surplus Income/Expenses	530	-321
Assets		
Cash in bank and Paypal 30 June 2021	586	79
<i>HMSS Buffalo off Spar Station Cove</i> gifted to Warkworth Town Hall Restoration Trust	-	9,038
Mahurangi Regatta equipment	6,787	5,800
Total assets	7,373	14,917
Liabilities		
Nil		
Total assets	7,373	14,917
Total funds as at 30 June 2021	\$7,373	\$14,917