

**WELLINGTON PROVINCIAL FIRE BRIGADES GOLD STAR ASSOCIATION
STATEMENT OF RECEIPTS AND PAYMENTS
YEAR ENDED 31 DECEMBER 2017**

	31-Dec 2017	31-Dec 2016
RECEIPTS		
Badges – Ladies	\$542.00	\$1,208
Badges – Men	\$384.50	\$811
Badges – Other	\$119.00	\$0
Clothing	\$213.00	\$375
Name Tags	\$0.00	\$0
Plaques	\$0.00	\$0
Ties	\$1,593.00	\$1,536
Other Income		
Donations	\$12.00	\$0
Interest Received	\$15.36	\$12
Subscriptions	\$665.00	\$1,680
Sundry Income	\$452.90	\$333
Postage	\$140.50	\$143
Transferred from Term Deposit	\$2,000.00	\$0
	<u>\$6,137.26</u>	<u>\$6,097</u>
PAYMENTS		
Payments		
Badges - Ladies	\$145.06	\$187
Badges - Men	\$299.00	\$335
Badges - Other	\$0.00	\$164
Ties	\$2,462.73	\$0
Clothing	\$359.97	\$351
Plaques	\$103.50	\$0
Name tags	\$0.00	\$0
Other Payments		
Postage	\$203.13	\$157
Execuitve Expenses	\$1,970.88	\$1,954
Web Site	\$449.59	\$166
Miscellaneous	\$603.79	\$406
Office expenses	\$673.58	\$356
Conference	\$190.21	\$1,250
Transferred to Term Deposit	\$0.00	\$0
	<u>\$7,461.44</u>	<u>\$5,326</u>
CASH SURPLUS/LOSS FOR THE YEAR	<u>-\$1,324.18</u>	\$472
Opening Bank Balance 1 Jan 2017	\$2,281.90	\$1,810
CLOSING BANK BALANCE 31 DEC 2017	<u>\$957.72</u>	<u>\$2,282</u>

**WELLINGTON PROVINCIAL FIRE BRIGADES GOLD STAR ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 DECEMBER 2017**

	31-Dec 2017	31-Dec 2016
CURRENT ASSETS		
NZFCU - Current Account	\$957.72	\$2,282
Overdue accounts	\$614.50	\$0
NZFCU - Term Deposit		
Opening Balance	\$12,153.44	\$11,623
Interest Received	\$553.05	\$530
Transferred to/from Current Account	-\$2,000.00	\$0
 Total equity	 \$12,278.71	 \$14,435
Operating loss for year ended 31/12/17	-\$2,156.63	

INVENTORY

Badges - Ladies 25yr	69	45
Badges - Men 25yr	72	53
Plaques - 25 year	25	29
Plaques - 50 Year	7	7
Badges - 50 years	27	33
Brooches - 50 year	28	35
Ties 25 year	65	63
Ties 50 year	35	0
Blazer monograms	4	9
Polo shirt 2xL, 2xXL	4	1
Jacket 1x2XL, 1xL, 2xXL	4	2
Vest Med	1	1
Jerseys, 1x92cm, 3x97cm,1x112	5	4

Examiners Statement

I have examined the books, accounts and vouchers of the Wellington Provincial Fire Brigades Gold Star Association (Inc) for the period 1 January 2017 - 31 December 2017. I have obtained all of the information and explanations that I require. In my opinion the Association has kept proper accounting records as far as appears from my examination of those records. As some income cannot be verified prior to entry in the records, my examination has been confined to testing recorded receipts. According to the documentation, explanations and accounting records made available to me, in my opinion the statement of receipts and expenditure is a true and fair record of the transactions of the Association that have taken place for the period. The inventory is as supplied by Secretary and has not been verified by myself.



M. C. Aamodt QSM
Honorary Book Examiner
14th February 2018