

**WELLINGTON PROVINCIAL FIRE BRIGADES GOLD STAR ASSOCIATION
STATEMENT OF RECEIPTS AND PAYMENTS
YEAR ENDED 31 DECEMBER 2019**

	31-Dec 2019	31-Dec 2018
RECEIPTS		
Badges Ladies	\$959.50	\$681.50
Badges Men	\$702.00	\$486.00
Badges Other	\$358.00	\$40.00
Clothing	\$315.00	\$442.00
Plaques	\$130.00	\$65.00
Ties	\$1,344.00	\$1,056.00
Other Income		
Donations	\$0.00	\$0.00
Interest	\$1.50	\$5.63
Subscriptions	\$2,310.00	\$1,580.00
Sergeants Session	\$245.90	\$232.80
Postage	\$198.50	\$109.50
Term Deposit In	\$0.00	\$0.00
Miscellaneous	\$1,300.00	\$150
	<u>\$7,864.40</u>	<u>\$4,848</u>
PAYMENTS		
Payments		
Badges Ladies	\$0.00	\$0.00
Badges Men	\$0.00	\$0.00
Badges Other	\$879.74	\$110.39
Ties	\$976.35	\$0.00
Clothing	\$438.15	\$887.63
Plaques	\$30.00	\$76.00
Other Payments		
Postage	\$299.70	\$316.40
Executive Expenses	\$2,048.78	\$2,009.26
Web Site	\$177.04	\$415.11
Miscellaneous	\$1,585.00	\$400.00
Office Expenses	\$267.48	\$148.77
Conference Expenses	\$500.00	\$750.00
Term Deposit Out	\$0.00	\$0.00
MYOB	\$398.43	\$111.83
	<u>\$7,600.67</u>	<u>\$5,225</u>
CASH SURPLUS/LOSS FOR THE YEAR	\$263.73	-\$376.96
Opening Bank Balance 1 Jan 2019	\$580.76	\$957.72
CLOSING BANK BALANCE 31 DEC 2019	<u><u>\$844.49</u></u>	<u><u>\$580.76</u></u>

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**WELLINGTON PROVINCIAL FIRE BRIGADES GOLD STAR ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 DECEMBER 2019**

	31-Dec 2019	31-Dec 2018
CURRENT ASSETS		
NZFCU - Current Account	\$844.49	\$580.76
Overdue accounts	\$1,299.50	\$0.00
NZFCU - Term Deposit		
Opening Balance	\$11,076.32	\$10,706.49
Interest Received	\$368.54	\$369.83
Transferred to/from Current Account	\$0.00	\$0.00
NZFCU - Savings Acc Palmerston North 2020		
Opening Balance	\$500.00	\$0.00
Interest Received	\$1.78	\$0.00
Transferred to/from Current Account	\$375.00	\$0.00
CURRENT LIABILITIES		
	\$0.00	\$0
Total equity	\$14,465.63	\$11,657.08
Operating gain for year ended 31/12/19	\$2,808.55	

INVENTORY

Badges - Ladies 25yr	41
Badges - Men 25yr	23
Plaques - 25 year	22
Plaques - 50 Year	4
Badges - 50 years	35
Brooches - 50 year	45
Ties 25 year	46
Ties 50 year	26
Blazer monograms	11
Polo shirt 2xL, 2xXL	4
Jacket 1x2XL, 1xL, 2xXL	3
Vest Med	6
Jerseys, 1x92cm, 3x97cm,1x112	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 2019 - 31 December 2019. 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
4th February 2020