

CEFPI AUSTRALASIA FINANCIAL REPORT

	Budget 2011/2012	2011/2012 Actual	Actual 30/09	2012/2013
INCOME				
Conference s	50,000	62,922	0	25,000
Membership Fees	65,000	69,524	124,618	128,000
Bank Interest	2500	2331	487	2000
Processing Fees	0	445	327	400
Design Awards	12,500	17,500	0	10,000
Sponsorship	15,000	0	0	15,000
Other Income	0	0	0	0
TOTAL INCOME	145,000	152,722	125,432	180,400

EXPENSES

Head Office Licence Fee	10,500	10,429	8982	10,000
Accounting & Audit Fee	4,000	9200	0	9,000
Bank Charges	300	1973	445	2000
Website Development	5000	5025	4217	10,000
Insurance	3,500	3709	0	4300
Mayfield Project	10,000	4901	733	8000
Meeting Expenses	15,000	8059	0	10,000
Newsletter	0	822	0	0
Filing fees	300	300	0	300
Printing / Postage	2,000	828	322	1500
Promotional materials	2,000	0	0	1000
Secretarial Costs	60,000	49,669	14,795	60,000
Bookkeeping Costs	0	0	2500	10,000
Seeding Funds - SA	0	5000	0	0
Seeding Funds - Signapore	0	0	0	5000
Seeding Funds - NZ	0	1260	0	0
Miscellaneous Expenses	1,000	2780	0	2000
Telephone /Comms	6,000	2784	569	2500
Entertainment	1,000	1448	0	1000
CEFPI Design Awards	2,500	3351	1899	2500
International Conference	10,000	12,061	5327	16,000
GST Paid	0	4889	0	0
NZ Legal & Accounting Fees	0	6843	3475	6000
TOTAL EXPENSES	133,100	135,331	43264	161,100

Operating Surplus	11,900	17,391	82,168	19,300
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