

Financial Report 2007 - 2008

Citizen Advocacy Auckland (Inc) Statement of Financial Performance For the Year Ended 31 March 2008

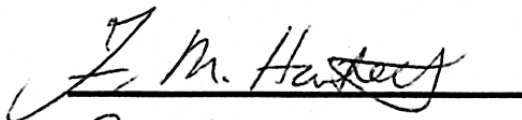
	2008 \$	2007 \$
Revenue		
Donations	10,344	436
Fundraising	465	1,070
Grant : Disability Resource Centre	18,539	17,802
Grant: Health Funding Authority	37,975	37,265
Grant: Community Organisation Grants Scheme		
Grant: Catholic Caring Foundation		
Grant: Lottery Welfare		
Interest	1,661	757
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Total Revenue	68,984	57,330
Less Expenses		
A C C Levy		142
Bank Fees	14	2
Conference Costs		
Depreciation	495	837
Electricity/Rates	883	1156
General Expenses	1666	189
Insurance	648	648
Legal Expenses		
Meeting/Function Costs	2538	1160
Office Expenses	526	1908
Postage & Stationery	3,210	1,767
Recruitment		
Rental	9,995	9,702
Repairs & Maintenance		
Salaries	38,511	33,849
Subscriptions	475	125
Telephone & Tolls	2,711	1,998
Training	93	
Travel	851	480
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Total Expenses	62,616	53,963
Excess of Income over Expenditure	6,368	3,367

Citizen Advocacy Auckland (Inc)
Statement of Financial Position
As at 31 March 2008


	2008	2007
Current Assets	\$	\$
Cash at Bank	12,854	23,582
Deposit Account	34,825	13,165
Petty Cash	15	14
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	47,694	36,761
Fixed Assets		
Furniture & Fittings (Nett)	685	856
Computer (Nett)	351	675
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	1,036	
	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
	48,730	38,292
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Current Liabilities	\$	\$
Creditors & Accruals	5,776	1,706
Accumulated Funds		
Balance broughtforward	36,586	33,219
Surplus This year	6,368	3,367
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	42,954	36,586
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	48,730	38,292
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Signed:

Chairperson



Secretary



Treasurer



Date

10/10/08
