

PROPOSED BUDGET

2024/2025

REVENUE

DONATIONS, FUNDRAISING AND OTHER SIMILAR REVENUE

Auckland Council – Bulk Funding	\$0
Auckland Council – General Grants	\$0
Auckland Council – Targeted Rates	\$0
Total Donations, fundraising and other similar revenue	\$0

REVENUE FROM PROVIDING GOODS OR SERVICES

Auckland Council – Event Grant	\$0
Auckland Council – Other Grant	\$0
Grants - WINZ	\$0
Event	\$0
Total Revenue from providing goods or services	\$0

OTHER REVENUE

Interest Income	\$0
Total Other Revenue	\$0

TOTAL REVENUE

\$0

EXPENSES

VOLUNTEER AND EMPLOYEE RELATED COSTS

ACC Levies	\$0
Salaries	\$0
Crime prevention & monitoring	\$0
Volunteer Services - Koha	\$0
Total Volunteer and employee related costs	\$0

OPERATIONAL EXPENSES

Bank Fees	\$45
Insurance	\$1,139
Subscriptions (Xero, Dropbox & Antivirus)	\$1,140
Website hosting	\$500
Total Operational expenses	\$2,824

AGM EXPENSES

Accountancy Fees	\$2,190
Audit Fees	\$2,875
AGM – Hall Hire / Refreshments	\$1,000
AGM – Printing	\$300
AGM – Postage	\$225
AGM – Misc expenses	\$500

Total AGM expenses	\$7,090
SGM EXPENSES	
Ballot Paper Out	\$5,000
SGM – Hall Hire / Refreshments	\$1,000
SGM - Printing	\$300
SGM - Postage	\$225
Total SGM expenses	\$6,525
OFFICE EXPENSES	
Meeting Expenses	\$800
Rent	\$12,201
Electricity	\$1,920
General expenses	\$1,136
Telephone & Internet	\$1,224
Total OFFICE expenses	\$17,281
IRD Liability	
PAYE & Penalties	\$60,475
Total IRD Liability	\$60,475
TOTAL EXPENSES	\$94,195
NET SURPLUS / (DEFICIT)	<u>(\$94,195)</u>