

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 |

AVAILABLE FUNDS

| | |
|----------------------------|-----------------|
| ASB account – 1 JUL 2024 | \$17,597 |
| Total Other Revenue | \$17,597 |

TOTAL REVENUE

\$17,597

EXPENSES

VOLUNTEER AND EMPLOYEE RELATED COSTS

| | |
|---|--------------|
| Volunteer Services - Koha | \$200 |
| Total Volunteer and employee related costs | \$200 |

AGM EXPENSES 2024

| | |
|--|----------------|
| GST & Accounts Reconciliation | \$1,500 |
| Bank Fees | \$50 |
| Consulting Services | \$900 |
| AGM – Hall Hire / Refreshments | \$675 |
| AGM – Printing | \$300 |
| AGM – Postage | \$400 |
| Year end Accounting Preparation Services | \$1,725 |
| Audit Fees | \$2,875 |
| AGM – Interim Chairman | \$575 |
| Total AGM expenses | \$9,000 |

SGM EXPENSES 2025

| | |
|-------------------|---------|
| Ballot Paper Out | \$5,000 |
| SGM - Printing | \$200 |
| SGM – Setup Costs | \$1,950 |
| SGM – Postage | \$400 |

| | |
|------------------------------------|-------------------------|
| AGM – Hall Hire / Refreshments | \$500 |
| Total AGM expenses | \$8,050 |
| OFFICE EXPENSES | |
| Rent | \$2,450 |
| Electricity | \$500 |
| Insurance | \$700 |
| Misc. Office Expenses | \$1,000 |
| Subscriptions (Xero, Office, Zoom) | \$1,164 |
| Telephone & Internet | \$600 |
| Website | \$853 |
| Total OFFICE expenses | \$7,267 |
| IRD Liability | |
| PAYE & Penalties (\$60,475) | \$0 |
| Total IRD Liability | \$0 |
| TOTAL EXPENSES | \$24,517 |
| NET SURPLUS / (DEFICIT) | <u>(\$6,920)</u> |

Members of the Hunters Corner Society will be organising fundraising efforts to cover the mentioned deficit.