

# I.Y.T.A. (N.Z.) Inc.

## Financial Statements Year End 31/03/2010

Statement of financial performance YE 31 March 2010							
	National	TTC	National & TTC 2010	National & TTC 2009	Convention	Branches	IYTA Total 2010
<b>Gross Income</b>							
1. Government Grants/Contracts	-	-	-	-	-	-	-
2. Other grants/Sponsorships	-	-	-	-	-	-	-
3. Service provision/trading	1,311	21,294	22,605	56,623	-	3,098	25,703
4. Membership fees	10,976	-	10,976	11,522	-	-	10,976
5. Donations/koha	-	-	-	-	-	-	-
6. Bequests	-	-	-	-	-	-	-
7. NZ dividends	-	-	-	-	-	-	-
8. Other investment income	1,092	22	1,115	1,046	-	518	1,633
9. All other income	-	-	-	140	-	-	-
<b>Total Gross Income</b>	<b>13,380</b>	<b>21,316</b>	<b>34,696</b>	<b>69,331</b>	<b>-</b>	<b>3,616</b>	<b>38,312</b>
<b>Expenditure</b>							
10. Grants paid within NZ	-	-	-	-	-	610	610
11. Grants paid outside NZ	-	-	-	-	-	-	-
12. Honoraria	3,975	11,580	15,555	11,012	-	-	15,555
13. Depreciation	-	-	-	-	-	-	-
14. Interest paid	-	-	-	-	-	-	-
15. Service provision (excl. Honoraria)	5,520	-	5,520	6,914	-	2,556	8,076
16. Trading operations (excl. Honoraria)	42	17,406	17,448	40,381	-	2,474	19,922
17. All other expenditure	649	-	649	1,493	-	139	787
<b>Total expenditure</b>	<b>10,186</b>	<b>28,986</b>	<b>39,172</b>	<b>59,800</b>	<b>-</b>	<b>5,778</b>	<b>44,950</b>
<b>Income less expenditure</b>	<b>3,194</b>	<b>- 7,669</b>	<b>- 4,476</b>	<b>9,531</b>	<b>-</b>	<b>- 2,162</b>	<b>- 6,638</b>
Unpresented cheques current yr	-	-	-	-	-	-	-
Unpresented cheques previous yr	-	-	-	95	-	-	-
less debtors	- 150	-	- 150	-	-	-	- 150
plus written off assets	-	-	-	-	-	-	-
plus creditors	280	-	280	1,225	-	-	280
<b>Cash movement</b>	<b>3,324</b>	<b>- 7,669</b>	<b>- 4,346</b>	<b>10,851</b>	<b>-</b>	<b>- 2,162</b>	<b>- 6,508</b>
Transfers from accounts	3,571	-	3,571	-	-	9,413	12,984
Transfers to accounts	4,913	-	4,913	1,930	-	9,071	13,984
<b>Net Cash movement</b>	<b>1,982</b>	<b>- 7,669</b>	<b>- 5,687</b>	<b>8,921</b>	<b>-</b>	<b>- 1,821</b>	<b>- 7,508</b>
<b>Reconciliation</b>							
Bank closing balance	20,872	12,071	32,944	38,630	-	33,967	66,911
Bank opening balance	18,890	19,741	38,630	29,709	-	35,787	74,417
<b>Net Cash movement</b>	<b>1,982</b>	<b>- 7,669</b>	<b>- 5,687</b>	<b>8,921</b>	<b>-</b>	<b>- 1,820</b>	<b>- 7,507</b>

(excl. Honoraria)  
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