

INTERNATIONAL YOGA TEACHERS ASSOCIATION (NZ) INC
STATEMENT OF FINANCIAL POSITION
as at 31 March 2007
TEACHER TRAINING ACCOUNT

	2008	2007	2006	2004	2003	2002
	\$	\$	\$	\$	\$	\$
RECEIPTS						
Fees TT Study Course	\$16,200.00	\$4,397.00	\$52,393.00	\$41,915.50	\$51,891.50	\$22,779.60
Fees Intro to Yoga	\$4,160.00	\$4,730.00	\$600.00	\$7,250.00	\$0.00	\$9,153.00
Post Graduate Course	\$1,800.00					
Fees Specialist Papers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Books and Tapes	\$0.00	\$510.00	\$5,167.70	\$68.00	\$3,785.00	\$261.90
Bank Fee - Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$23.00	\$0.00	\$0.00	\$600.00	\$0.00
Interest Bank	\$9.03	\$24.13	\$66.31	\$50.63	\$83.29	\$59.05
Interest Investments	\$0.00	\$402.56	\$1,221.65	\$970.69	\$779.77	\$913.68
Transfer from Account 18957	\$100.00	\$3,000.00				
Transfer from Account 18960	\$550.00					
Prepaid Student Fees	\$600.00					
Membership Subs	\$80.00					
Total Receipts	\$23,499.03	\$13,086.69	\$59,448.66	\$50,254.82	\$57,139.56	\$33,167.23
PAYMENTS						
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$329.17	\$14.50
Bank Fees	\$4.50	\$107.50	\$5.00	\$8.50	\$5.00	\$0.00
Books, Tapes and Videos	\$0.00	\$2,045.00	\$5,401.37	\$582.00	\$4,694.82	\$551.00
Course Restructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.21
Honorarium Co-ord + Treas	\$3,103.00	\$4,500.00	\$4,500.00	\$4,500.00	\$3,000.00	\$2,000.00
Introduction to Yoga	\$571.37	\$3,103.58	\$550.53	\$5,523.71	\$494.39	\$5,709.28
Lecturing and Marking Fees	\$1,756.51	\$4,675.00	\$5,700.00	\$5,765.25	\$5,524.06	\$2,890.50
Postage	\$60.80	\$580.63	\$1,499.10	\$922.00	\$1,422.94	\$489.82
Printing and Stationery	\$636.92	\$1,144.22	\$2,959.14	\$1,769.56	\$3,204.69	\$2,730.18
Specialist Paper	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$50.00
Study Course	\$0.00	\$9,453.80	\$24,289.10	\$20,346.01	\$20,987.03	\$17,448.11
Telephone, Tolls & Fax	\$10.60	\$238.66	\$665.14	\$451.47	\$424.60	\$240.67
Travelling	\$1,639.71	\$4,431.25	\$9,732.85	\$7,327.57	\$7,617.86	\$4,040.78
Tutor review weekend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546.00
Mem Fees to Gen Acc	\$0.00	\$1,640.00	\$1,715.00	\$1,260.00	\$1,470.00	\$1,140.00
Catering	\$649.54					
Accommodation	\$2,340.00					
Tutor Fees	\$140.00					
On-Line site fee	\$180.00					
Reimburse membership sub	\$40.00					
Total Payments	\$11,132.95	\$31,919.64	\$57,017.23	\$48,536.07	\$49,174.56	\$37,911.05
RECEIPTS AND PAYMENTS SURPLUS	\$12,366.08	-\$18,832.95	\$2,431.43	\$1,718.75	\$7,965.00	-\$4,743.82
Less Non Income Receipts	\$0.00		\$0.00	\$450.00	\$0.00	\$0.00
Plus Non Expenditure Payments	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
INCOME SURPLUS/DEFICIT	\$12,366.08	-\$18,832.95	\$2,431.43	\$1,268.75	\$7,965.00	-\$4,743.82
Reconciliation						
Bank closing balance	\$12,631.81	\$865.73	\$20,437.14	\$19,512.36	\$12,305.59	\$7,365.35
Bank opening balance	\$865.73	\$20,437.14	\$19,512.36	\$12,305.59	\$7,365.35	
Cash movement	\$11,766.08	-\$19,571.41	\$924.78	\$7,206.77	\$4,940.24	
Less Unpresented cheques current year	\$0.00	\$0.00	-\$335.00	-\$620.00	-\$395.74	-\$2,640.73
Plus Unpresented cheques previous year	\$0.00	\$335.00	\$620.00	\$395.74	\$2,640.73	
Plus banking into General A/c	\$600.00					
INCOME SURPLUS/DEFICIT	\$12,366.08	-\$19,236.41	\$1,209.78	\$6,982.51	\$7,185.23	
Difference	\$0.00	\$403.46	\$1,221.65	-\$5,713.76	\$779.77	
Loan at 2003	\$0.00			-\$6,402.06		
Interest as above	\$0.00	\$402.56	\$1,221.65	\$970.69	\$779.77	
Interest from 2003 to 2004	\$0.00			-\$282.39		
Term Deposit	\$0.00	\$11,810.27				