

Profit & Loss

NZ Needs Assessment Service Co-Ordination Association Incorporated For the month ended 31 August 2015

	Aug-15	Jul-15	Jun-15	May-15	YTD
Income					
Interest received	203	217	242	259	420
Membership Associate	-	2,000	-	-	2,000
Membership Principal	-	7,304	-	-	7,304
MOH - Admin Support	3,383	3,383	3,383	3,383	6,767
MOH - FFC Administration	184	184	184	184	368
MOH - FFC Monitoring	5,272	6,226	6,251	7,048	11,498
MOH - IRP Reviewer	11,250	11,250	11,250	11,250	22,500
MOH - One-off Projects	-	20,910	-	-	20,910
MOH - Socrates	15,000	15,000	15,000	15,000	30,000
National Forum Revenue 2015	13,935	13,030	-	-	26,965
Total Income	49,227	79,505	36,310	37,124	128,732
Gross Profit	49,227	79,505	36,310	37,124	128,732
Less Operating Expenses					
Admin Costs	1,000	1,000	(11,000)	1,000	2,000
Audit fees	-	(2,165)	5,250	-	(2,165)
Bank Fees	42	40	36	53	82
Executive Assistant	1,600	2,017	1,600	1,600	3,617
Executive Exp	2,493	2,626	5,806	3,435	5,119
Financial Mgt ENZ	-	-	12,000	-	-
Insurance	-	1,615	-	-	1,615
Meetings	35	-	-	-	35
MOH - FFC Monitoring Exp	5,272	6,226	6,251	7,048	11,498
MOH - IRP Reviewer Exp	8,233	8,233	8,233	8,233	16,467
MOH - IRP Telephone	170	136	136	140	306
MOH - IRP Travel	711	1,730	907	1,436	2,441
MOH - Socrates Exp	15,688	19,368	17,969	16,598	35,057
National Forum Expenses 2015	16,769	904	(904)	34	17,673
Software Support Services	49	49	49	49	98
Telephone	-	-	162	81	-
Total Operating Expenses	52,062	41,779	46,496	39,708	93,842
Net Profit	(2,835)	37,725	(10,186)	(2,583)	34,890