

Profit & Loss

NZ Needs Assessment Service Co-Ordination Association Incorporated For the month ended 30 September 2015

	Sep-15	Aug-15	Jul-15	Jun-15	YTD
Income					
Interest received	198	203	217	242	618
Membership Associate	(87)	-	2,000	-	1,913
Membership Principal	-	-	7,304	-	7,304
MOH - Admin Support	3,383	3,383	3,383	3,383	10,150
MOH - FFC Administration	280	184	184	184	648
MOH - FFC Monitoring	3,468	5,272	6,226	6,251	14,965
MOH - IRP Reviewer	11,250	11,250	11,250	11,250	33,750
MOH - One-off Projects	-	-	20,910	-	20,910
MOH - Socrates	15,000	15,000	15,000	15,000	45,000
National Forum Revenue 2015	1,896	13,935	13,030	-	28,861
Total Income	35,388	49,227	79,505	36,310	164,120
Gross Profit	35,388	49,227	79,505	36,310	164,120
Less Operating Expenses					
Admin Costs	1,000	1,000	1,000	(11,000)	3,000
Audit fees	-	-	(2,165)	5,250	(2,165)
Bank Fees	40	42	40	36	122
Executive Assistant	1,600	1,600	2,017	1,600	5,217
Executive Exp	4,123	2,493	2,626	5,806	9,242
Financial Mgt ENZ	-	-	-	12,000	-
Insurance	-	-	1,615	-	1,615
Meetings	-	35	-	-	35
MOH - FFC Monitoring Exp	-	5,272	6,226	6,251	11,498
MOH - IRP Reviewer Exp	8,233	8,233	8,233	8,233	24,700
MOH - IRP Telephone	115	170	136	136	421
MOH - IRP Travel	1,332	711	1,730	907	3,774
MOH - Socrates Exp	17,777	15,688	19,368	17,969	52,833
National Forum Expenses 2015	15,778	16,769	904	(904)	33,450
Software Support Services	49	49	49	49	147
Telephone	15	-	-	162	15
Total Operating Expenses	50,061	52,062	41,779	46,496	143,903
Net Profit	(14,673)	(2,835)	37,725	(10,186)	20,217