



# D112 2023 – 2024 Finance Manager Report.

The reports July 23 to December 23, have been reviewed by the audit team.

## Profit and Loss

### July 23 to December 23

#### District 112

#### Profit & Loss (Actual vs. Budget Summary) (In NZD)

Reporting Book: ACCRUAL  
As of Date: 31/12/2023  
Location: District 112

Month ending 31/12/2023			01/07/2023 Through 31/12/2023		
Actual	Budget	Variance	Actual	Budget	Variance
<b>District Revenue</b>					
387.79	638.14	(250.35)	44,424.01	44,011.09	412.92
832.39	0.00	832.39	4,800.87	0.00	4,800.87
683.61	0.00	683.61	5,280.35	0.00	5,280.35
<b>1,903.79</b>	<b>638.14</b>	<b>1,265.65</b>	<b>54,505.23</b>	<b>44,011.09</b>	<b>10,494.14</b>
<b>District Expenses</b>					
0.00	0.00	0.00	(781.10)	0.00	(781.10)
644.33	250.00	394.33	7,617.21	4,700.00	2,917.21
193.10	335.00	(141.90)	224.75	2,010.00	(1,785.25)
0.00	361.00	(361.00)	(15.61)	2,166.00	(2,181.61)
66.98	499.00	(432.02)	332.21	2,994.00	(2,661.79)
0.00	125.00	(125.00)	2,156.94	4,750.00	(2,593.06)
0.00	0.00	0.00	1,062.28	1,600.00	(537.72)
51.49	279.00	(227.51)	3,058.14	1,674.00	1,384.14
0.00	0.00	0.00	1,955.02	6,273.00	(4,317.98)
168.90	165.00	3.90	7,533.80	6,926.00	607.80
0.00	0.00	0.00	10,631.01	12,000.00	(1,368.99)
0.00	0.00	0.00	4,817.66	0.00	4,817.66
317.81	329.00	(11.19)	2,003.93	1,974.00	29.93
<b>1,442.61</b>	<b>2,343.00</b>	<b>(900.39)</b>	<b>40,596.24</b>	<b>47,067.00</b>	<b>(6,470.76)</b>
<b>461.18</b>	<b>(1,704.86)</b>	<b>2,166.04</b>	<b>13,908.99</b>	<b>(3,055.91)</b>	<b>16,964.90</b>

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## Balance Sheet

### December 23

#### District 112

#### Balance Sheet (In NZD)

Reporting Book: ACCRUAL  
As of Date: 31/12/2023  
Location: District 112

01/07/2023 Through  
31/12/2023

Actual

#### Assets

##### Current Assets

Cash and Cash Equivalents 157,318.33

Total Current Assets 157,318.33

##### Fixed Assets, Net

Fixed Assets 1,063.39

Accumulated Depreciation 1,063.39

Total Fixed Assets, Net 0.00

**Total Assets \$ 157,318.33**

#### Liabilities and Equity

##### Stockholders Equity

Cumulative Translation Adjustment 9,443.65

Net Assets 133,965.69

Net Income (Loss) 13,908.99

Total Stockholders Equity 157,318.33

**Total Liabilities and Equity \$ 157,318.33**

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## Available Funds

### December 23

#### District 112

#### Available Funds (In NZD)

Reporting Book: ACCRUAL  
As of Date: 31/12/2023  
Location: District 112

Month ending  
31/12/2023

#### Available Funds

Cash & District Reserve	
Cash	
Cash - BNZ (7000)	43,769.12
Cash - BNZ (7001)	280.00
Cash - BNZ (7002)	6,030.80
Cash - BNZ (8000)	2,121.32
Cash - BNZ (7003)	<u>2,069.38</u>
Total Cash	54,270.62
District Reserve	<u>103,047.71</u>
Total Cash & District Reserve	<u>157,318.33</u>
Minimum District Reserve Required at Year End	<u>(20,803.89)</u>
<b>Total Available Funds</b>	<b><u><u>136,514.44</u></u></b>

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