



D112 2023 – 2024 Finance Manager Report.

The reports 1 July 23 to 31 May 24.

Profit and Loss

July 23 to May 24

District 112

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

Reporting Book: ACCRUAL

As of Date: 31/05/2024

Location: District 112

Month Ending 31/05/2024			01/07/2023 Through 31/05/2024		
Actual	Budget	Variance	Actual	Budget	Variance
District Revenue					
2,916.88	2,265.43	651.45	92,870.95	83,840.36	9,030.59
1,442.35	16,317.00	(14,874.65)	5,730.38	16,317.00	(10,586.62)
0.00	0.00	0.00	6,465.85	0.00	6,465.85
4,359.23	18,582.43	(14,223.20)	105,067.18	100,157.36	4,909.82
District Expenses					
24,790.49	16,308.00	8,482.49	25,894.64	16,308.00	9,586.64
0.00	250.00	(250.00)	8,551.64	6,750.00	1,801.64
0.00	335.00	(335.00)	1,754.65	3,685.00	(1,930.35)
0.00	361.00	(361.00)	(15.61)	3,971.00	(3,986.61)
0.00	499.00	(499.00)	740.08	5,489.00	(4,748.92)
3,565.50	125.00	3,440.50	5,579.47	7,375.00	(1,795.53)
865.29	1,100.00	(234.71)	2,370.95	4,300.00	(1,929.05)
93.87	279.00	(185.13)	3,483.95	3,069.00	414.95
233.71	0.00	233.71	4,362.66	10,498.00	(6,135.34)
4,786.00	2,521.00	2,265.00	16,730.22	16,005.00	725.22
860.86	0.00	860.86	12,560.90	15,000.00	(2,439.10)
4,398.05	0.00	4,398.05	10,473.23	0.00	10,473.23
338.87	329.00	9.87	3,654.32	3,619.00	35.32
39,932.64	22,107.00	17,825.64	96,141.10	96,069.00	72.10
(35,573.41)	(3,524.57)	(32,048.84)	8,926.08	4,088.36	4,837.72
Total Net Income			Total Net Income		



Balance Sheet May 24

District 112

Balance Sheet (In NZD)

Reporting Book: ACCRUAL
As of Date: 31/05/2024
Location: District 112

01/07/2023 Through
31/05/2024

Actual

Assets

Current Assets

Cash and Cash Equivalents 138,219.84

Total Current Assets 138,219.84

Fixed Assets, Net

Fixed Assets 3,055.15

Accumulated Depreciation 1,063.39

Total Fixed Assets, Net 1,991.76

Total Assets \$ 140,211.60

Liabilities and Equity

Liabilities

Current Liabilities

Deferred Revenue 24,708.95

Total Current Liabilities 24,708.95

Total Liabilities 24,708.95

Stockholders Equity

Cumulative Translation Adjustment 8,775.46

Net Assets 133,965.69

Net Income (Loss) (27,238.50)

Total Stockholders Equity 115,502.65

Total Liabilities and Equity \$ 140,211.60



Available Finds May 24

District 112

Available Funds (In NZD)

Reporting Book: ACCRUAL
As of Date: 31/05/2024
Location: District 112

Month Ending
31/05/2024

Available Funds

Cash & District Reserve	
Cash	
Cash - BNZ (7000)	75,612.26
Cash - BNZ (7002)	240.41
Cash - BNZ (8000)	2,096.30
Cash - BNZ (7003)	9,764.95
Total Cash	<u>87,713.92</u>
District Reserve	<u>50,505.92</u>
Total Cash & District Reserve	<u>138,219.84</u>
Minimum District Reserve Required at Year End	<u>(19,725.12)</u>
Total Available Funds	<u>118,494.72</u>