

**OraTaiao: New Zealand Climate and Health
Incorporated society no. 2509679**

Financial statement for 2019

Financial year July 2018 - June 2019

Approved at AGM 25 November 2019

Income	2018-2019	2017-2018
Donations	\$2,096.44	\$2,555.50
Subscriptions	\$14,044.04	\$14,830.00
Other income	\$1511.41	\$2,000.00
Total income	\$17,651.89	\$19,385.50
Expenses		
Website	\$0.00	\$450.16
Bank fees	\$444.40	\$447.09
Co-ordinator	\$12,000.00	\$0
Other expenses	\$1,291.61	\$4,896.00
Total expenses	\$13,736.01	\$5,793.25
Total		
Total income	\$17,651.89	\$19,385.50
less total expenses	-\$13,736.01	-\$5,793.25
Net surplus	\$3,915.88	\$13,592.25
ASSETS		
Cash in bank	\$31,687.93	\$27,772.05
Total assets	\$31,687.93	\$27,772.05
LIABILITIES		
Total liabilities	\$0.00	\$0.00
TOTAL		
Total assets	\$31,687.93	\$27,772.05
less total liabilities	\$0.00	\$0.00
Net assets (liabilities)	\$31,687.93	\$27,772.05
Total funds as at 30 June	\$31,687.93	\$27,772.05