

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

Financial statement for 2020

Financial year July 2019 - June 2020

Approved at AGM \*\*25 November 2019

Income	2019-2020	2018-2019
Donations	\$2,894.75	\$2,096.44
Subscriptions	\$18,731.31	\$14,044.04
Other income	\$471.90	\$1511.41
<b>Total income</b>	<b>\$22,097.96</b>	<b>\$17,651.89</b>
Expenses		
Website	\$1,046.42	\$0.00
Bank fees	\$198.38	\$444.40
Co-ordinator	\$15,952.00	\$12,000.00
Other expenses	\$2,210.59	\$1,291.61
<b>Total expenses</b>	<b>\$19,407.39</b>	<b>\$13,736.01</b>
Total		
<b>Total income</b>	<b>\$22,097.96</b>	<b>\$17,651.89</b>
<b>less total expenses</b>	<b>\$19,407.39</b>	<b>-\$13,736.01</b>
<b>Net surplus</b>	<b>\$2,690.57</b>	<b>\$3,915.88</b>
ASSETS		
Cash in bank	\$34,378.50	\$31,687.93
<b>Total assets</b>	<b>\$34,378.50</b>	<b>\$31,687.93</b>
LIABILITIES		
<b>Total liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
TOTAL		
<b>Total assets</b>	<b>\$34,378.50</b>	<b>\$31,687.93</b>
<b>less total liabilities</b>	<b>\$ 0.00</b>	<b>\$0.00</b>
<b>Net assets (liabilities)</b>	<b>\$34,378.50</b>	<b>\$31,687.93</b>
<b>Total funds as at 30 June</b>	<b>\$34,378.50</b>	<b>\$31,687.93</b>