

Balance Sheet
P3 Foundation
As at 31 March 2015

31 Mar 2015 31 Mar 2014

Assets

Bank

Business Saver - BNZ	\$2,156.55	\$2,113.81
Cheque - BNZ	\$38,771.84	\$16,362.30
P3 Business Saver - KB	\$1.19	\$1.19
Trust - BNZ	\$611.54	\$610.52
Total Bank	\$41,541.12	\$19,087.82

Current Assets

Accounts Receivable	\$7,243.88	\$10,176.00
GST	\$762.86	\$1,370.95
Withholding tax received	\$198.48	\$198.48
Total Current Assets	\$8,205.22	\$11,745.43

Fixed Assets

Website Development	\$50.97	\$0.00
Total Fixed Assets	\$50.97	\$0.00

Total Assets	\$49,797.31	\$30,833.25
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Liabilities

Current Liabilities

Accounts Payable	\$190.00	\$570.90
Rounding	-\$0.04	\$0.00
Sundry Creditors	\$965.36	\$1,428.04
Total Current Liabilities	\$1,155.32	\$1,998.94

Total Liabilities	\$1,155.32	\$1,998.94
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Net Assets	\$48,641.99	\$28,834.31
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Equity

Current Year Earnings	\$19,807.68	-\$54,357.86
Retained Earnings	\$28,834.31	\$83,192.17
Total Equity	\$48,641.99	\$28,834.31

Profit & Loss
P3 Foundation
1 April 2014 to 31 March 2015

31 Mar 15

Income

Aotearoa Youth Leadership Institute	\$45,392.61
Grant	\$23,086.96
Hui attendance fee	\$613.94

Non-Event Based Revenue

Donation	\$590.20
Interest Income	\$97.24

Total Non-Event Based Revenue **\$687.44**

Total Income **\$69,780.95**

GROSS PROFIT **\$69,780.95**

Other Income

General	\$250.00
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Total Other Income **\$250.00**

Less Operating Expenses

Accommodation	\$190.00
Advertising	\$127.71
Bad Debts	\$1,776.00
Catering	\$5,127.91
Conference Expenses	\$180.00
Consulting & Accounting	\$450.00
Donation Given	\$140.00
Entertainment	\$71.70
Event Prizes & Awards	\$586.44
Freight & Courier	\$10.50
Internet & IT Expense	\$858.30
Marketing	\$2,564.29
Motor Vehicle Expenses	\$446.31
Office Expenses	\$186.96
Printing & Stationery	\$906.92
Speaker Gifts	\$145.56
Travel - International	\$32,952.98
Travel - National	\$2,732.49

Administration Expenses

Bank Fees	\$20.40
General Expenses	\$731.41

Total Administration Expenses **\$751.81**

Event Based Expenses

SEC Expenses

Venue Hire	\$17.39
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Total SEC Expenses **\$17.39**

Total Event Based Expenses **\$17.39**

Total Operating Expenses **\$50,223.27**

NET PROFIT	\$19,807.68
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