



# REBUS NZ INCORPORATED

## Statement of Financial Performance for the year ended 31 December 2018

2018		2017
<b>Income</b>		
Affiliation Subscriptions & Donations	10316.40	9281
Decals & lectern logo sales (Net)	106.00	390
Sale of 2018 Calendars (Net)	406.09	-
Sale of 2019 Calendars (Net)	1994.69	-
Brochure DLE Sales	<u>575.00</u>	-
<b>Total Income</b>	<b>13398.18</b>	<b>9671</b>
<b>Expenses</b>		
Administration & Sundries	187.20	343
Trademark and Regist Fees	-	276
Website hosting	409.15	375
Travel and Meeting expenses	3212.43	2722
Office expenses	2400.00	1200
Public Liability insurance to 31/3/19	1903.25	1840
Printing & Stationery	235.73	595
Brochure DLE production	704.04	-
Software financial & database	<u>482.49</u>	<u>138</u>
	9534.29	7489
Depreciation : Laptop 20% DV \$355.00	<u>71.00</u>	<u>89</u>
<b>Total Expenses</b>	<b>9605.29</b>	<b>7578</b>
<b>Surplus for the year</b>	<b>\$3792.89</b>	<b>\$2093</b>

## Statement of Financial Position as at 31 December 2018

### Accumulated Funds.

Balance January 2018	3493.84	1400
Add surplus for year	3792.89	2093
<b>Balance at 31 December 2018</b>	<b>\$7286.73</b>	<b>\$3493</b>

### **Represented by Assets:**

Regalia stocks on hand	120.00	120
Crown Regalia for display (at cost)	91.29	38
Aspire Laptop Computer (at cost less deprec)	284.00	355
2 Banners & Signboard (at cost)	276.00	184
Microphone & Speakers - Skype (at cost)	84.90	84
Cash at Bank	<u>6430.54</u>	<u>2712</u>
<b>Total Assets</b>	<b>\$7286.73</b>	<b>\$3493</b>

Signed M.J.G. McIntosh Chairman.

Signed R M. Dunbar Treasurer

I have reviewed the above Annual Accounts of Rebus NZ Incorporated for the year ended 31 December 2018. A review is not as comprehensive as an audit but my examination of the records of the Incorporation and the explanations given me have been such as to satisfy me that to the best of my knowledge and belief, the above Annual Accounts fairly set out its Financial Performance for the year ended 31 December 2018 and its Financial Position as at that date. My review was completed on the 11<sup>th</sup> January 2019 and my opinion is expressed at that date.

D.H. Flavell

D.H. Flavell. C.A. (Hon Ret) 11th January 2019