



REBUS NZ INCORPORATED

Statement of Financial Performance for the year ended 31 December 2019

2019	2018
Income	
Affiliation Subscriptions & Donations	11173.65
Decals & lectern logo sales (net)	123.50
Car sticker sales	665.00
Calendar 2020 Sales (net)	3736.77
Brochure DLE Sales	-
Total Income	15698.92
Expenses	
Administration (Incl new P.O. Box rental)	400.70
Car Stickers	654.70
Donation to Rebus Club Gulf Harbour	200.00
Website & annual license	304.79
Travel and Meeting expenses	3409.91
Office expenses	3600.00
Public Liability insurance to 31/3/2020	1903.25
Printing & Stationery	472.23
Brochure DLE production	-
Software financial & database	249.13
Tax – IRD year 2018	385.56
Tax – provisional 2019	750.00
	12330.27
Depreciation as per schedule	81.00
Total Expenses	12411.27
Surplus for the year	3287.65

Statement of Financial Position as at 31 December 2019

Accumulated Funds.

Balance January 2019	7288.97	3493
Add surplus for year	3287.65	3793
Balance at 31 December 2019	\$10576.62	\$7286

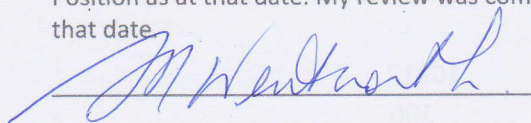
Represented by Assets:

Regalia stocks on hand	120.00	120
Car Stickers - stock on hand at cost	55.80	-
Crown Regalia for display (at cost)	91.29	91
Aspire Laptop- Chairman (at cost less deprec)	228.00	284
Lenova Laptop - Treasurer (at cost less deprec)	231.00	-
Acer Projector (1/2 share Dec 2019 – cost \$884)	442.00	-
Banner & Signboard (at cost)	276.00	276
Microphone & Speakers - Skype (at cost)	84.00	84
Provision for Taxation	-750.00	-
Cash at Bank	9798.53	6430
Total Assets	\$10576.62	\$7286

Signed M.J.G. McIntosh Chairman.
(M.J.G. McIntosh)

Signed L. Coverdale Treasurer
(L. Coverdale)

I have reviewed the above Annual Accounts of Rebus NZ Incorporated for the year ended 31 December 2019. 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 2019 and its Financial Position as at that date. My review was completed on the 6thth January 2020 and my opinion is expressed at that date.



Bryan Wentworth CA (Ret) 7th January 2020

DEPRECIATION SCHEDULE (20%Rate)

Acer Laptop (Chairman) \$443

2017 88

355

2018 71

284

2019 56

228

Lenova Laptop (Treasurer) \$256 July 2019

2019 - 10% half year 25

231

Acer Projector \$884 (Dec 19)

(1/2 half share with RC Gulf Harbour)

2019 (not claimed) **442**