

Vision Motueka Financial Report for 2013

Presented to the Annual General Meeting, January 30th 2014

Opening balance \$0.00

<u>Summary</u>	Income	Expenditure	Net
Administration	\$1938.60	\$ 619.19	\$1319.41
* Vision Murals	\$7117.20	\$3880.49	\$3236.71
** Christmas Dinner 2013	\$2254.95	\$1000.00	\$1254.95
Motueka Music Network	\$1715.00	\$1513.50	\$ 201.50
Volunteers Awards 2013	\$ 850.00	\$ 838.95	\$ 11.05
Children's Day 2013	\$ 140.00	\$ 140.00	-
TOTALS	\$14,015.75	\$7992.13	\$6024.62

Closing balance \$6023.62

* Murals received next year's \$2000 grant from TDC which is included.

** The St Andrews committee which organised the event set up a bank account to make payments as they were required, with the first \$1000 going to that account, and the remainder of the money raised and held in our account (\$1254.95) was transferred early this month into that account.

<u>Details</u>		Income	Expenditure	
Administration:	Donations	\$206.00	NBS bank fees	\$ 26.40
	Quiz nights	\$932.60	Comm House rentals	\$200.00
	Sponsorship	\$800.00	Website fixed fees	\$182.79
	<i>(Motueka Online)</i>		Brochures	\$ 60.00
			Seminar subsidy	\$150.00
Murals	Grants (TDC, MCB)	\$5000.00	Lead artists	\$3000.00
	Sponsorship (various)	\$2050.00	Materials	\$ 184.00
	Donations	\$ 67.20	Incidentals	\$ 205.24
			Comm House rentals	\$ 60.00
			Insurance	\$ 431.25
Music Network	Donations	\$915.00	Website design	\$1293.50
	TDC grant	\$800.00	Website content	\$ 220.00
Volunteers Awards	MCB Grant	\$490.00	Award plaques	\$350.00
	Donations	\$360.00	Expenses <i>(incl. part payment of banner)</i>	\$488.95

Notes:

Vision Motueka has one bank account, but its spreadsheet currently contains six tables for the projects we are running which involve payments in and out. The trustees require that each project (and its executive team) must be self-funding and keep its table in the black. More tables are set up as new projects are taken on. Some projects do not involve any financial transactions.

We also have an administrative fund used for the overheads, all the current ones of which are listed in the details of this report - bank fees, website overheads, venue rental for meetings, stationery and special events not related to any particular project.

If the administrative table is well in the black, the trustees may temporarily assist a project which has to go into the red for a while, such as one awaiting a grant from an external agency, but these will be temporary "loans" to be "repaid" when income is received.

If the administrative fund is looking healthy the trustees may consider spending some on promotional activities such as advertising or profile-raising sponsorship of other community organisations or events.

David Armstrong,
Interim Treasurer,
30 January 2014