

Vision Motueka Development Trust
Financial Report for the Year Ended 31 December 2016

	Year Ended 31/12/2016	Year Ended 31/12/2015	Year Ended 31/12/2014	Year Ended 31/12/2013	COMBINED TOTAL	
Income Received						
Administration Donations	\$756.50	\$1,516.11	\$9,429.05	\$1,938.60	\$13,640.26	
Vision Mural Donations	\$0.00	\$0.00	\$5,301.89	\$7,117.20	\$12,419.09	
Motueka Music Network Donations	\$120.00	\$1,791.00	\$979.70	\$1,715.00	\$4,605.70	
Volunteer Award Donations	\$1,125.00	\$0.00	\$0.00	\$850.00	\$1,975.00	
Motueka 2030 Donations	\$0.00	\$3,098.57	\$7,009.81	\$0.00	\$10,108.38	
Kai Festival Donations [2016: + \$500 transfer from Admin]	\$20,822.00	\$0.00	\$0.00	\$0.00	\$20,822.00	
Interest Received - Call Account	\$126.36	\$0.00	\$0.00	\$0.00	\$126.36	
Other Income	\$0.00	\$0.00	\$2,019.13	\$2,394.95	\$4,414.08	
	\$22,949.86	\$6,405.68	\$24,739.58	\$14,015.75	\$68,110.87	
Less Expenditure						
Administration	-\$328.19	-\$2,243.56	-\$8,305.24	-\$619.19	-\$11,496.18	
Vision Mural Expenses	\$0.00	-\$2,207.14	-\$2,187.80	-\$3,880.49	-\$8,275.43	
Motueka Music Network	-\$1,326.07	-\$645.00	-\$1,121.13	-\$1,513.50	-\$4,605.70	
Volunteer Awards	-\$933.20	-\$350.00	-\$380.00	-\$838.95	-\$2,502.15	
Motueka 2030	\$0.00	-\$10,089.38	\$0.00	\$0.00	-\$10,089.38	
Kai Festival Expenses	-\$6,455.71	\$0.00	\$0.00	\$0.00	-\$6,455.71	
Internal allocation from Admin to Kai Festival Donations	-\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	
Other Expenditure	\$0.00	\$0.00	-\$2,894.14	-\$1,140.00	-\$4,034.14	
	-\$9,543.17	-\$15,535.08	-\$14,888.31	-\$7,992.13	-\$47,958.69	
Excess Expenditure over Income	\$13,406.69	-\$9,129.40	\$9,851.27	\$6,023.62	\$20,152.18	
Depreciation or Loss on Sale of Fixed Assets	-\$572.35	-\$519.22	-\$431.60	\$0.00	-\$1,523.17	
Net Surplus (-Deficit) for Year	\$12,834.34	-\$9,648.62	\$9,419.67	\$6,023.62	\$18,629.01	
STATEMENT OF FINANCIAL POSITION						
CURRENT ASSETS - Bank Accounts	31/12/2016	31/12/2015	31/12/2014	31/12/2013		
Cheque account	\$2,340.38	\$3,224.29	\$6,356.63	\$6,023.62		
On-call account	\$16,288.63	\$1,012.75	\$7,009.81	\$0.00		
	\$18,629.01	\$4,237.04	\$13,366.44	\$6,023.62		
FIXED ASSETS (per Schedule)	\$0.00	\$1,557.63	\$2,076.85	\$0.00		
EXCESS ASSETS OVER LIABILITIES	\$18,629.01	\$5,794.67	\$15,443.29	\$6,023.62		
STATEMENT OF MOVEMENTS IN EQUITY						
Trust Equity at Beginning of Year	\$5,794.67	\$15,443.29	\$6,023.62	\$0.00		
Net Surplus (-Deficit) for Year	\$12,834.34	-\$9,648.62	\$9,419.67	\$6,023.62		
Trust Equity at End of Year	\$18,629.01	\$5,794.67	\$15,443.29	\$6,023.62		
FIXED ASSET SCHEDULE	Purchase Date	Purchase Cost Price	Book value 01/01/2016	Sale Value	Loss on Disposal	Book value 31/12/2016
Murals Scaffold	29/04/2014	\$2,043.55	\$1,245.28	-\$985.28	-\$260.00	\$0.00
Two Murals Ladders	(2016 : Gifted to Keep Motueka Beautiful Committee 21/08/2014	\$464.90	\$312.35	\$0.00	-\$312.35	\$0.00
TOTALS		\$2,508.45	\$1,557.63	\$2,508.45	-\$572.35	\$0.00

This Financial Statement is a special purpose report intended for the Trustees and members of the above entity only. The Trustees are responsible for the preparation and presentation of Financial Statements. I confirm that I have conducted a simple review of the Financial Report set out above from bank transaction information supplied and confirmed the balance of funds held in the Bank Accounts shown. While this information has not been audited and no responsibility is accepted for the accuracy of any details shown, I believe that the report sets out the details of the transactions of the entity during the year ended 31 December 2016 and balance of funds held as at that date.