



## FINANCIAL REPORT FOR 2015

<b>EXPENDITURE</b>		
ENGRAVING	\$ 166.00	
NZCF	\$ 30.00	
RENT	\$ 1,378.00	
TAX	\$ 1.77	
RAPID	\$ 700.00	
	<b>TOTAL</b>	\$ 2,275.77
<b>INCOME</b>		
SUBS	\$ 2,202.10	
INTEREST	\$ 13.51	
GRANT	\$ 500.00	
RAPID	\$ 800.00	
	<b>TOTAL</b>	\$ 3,515.61
<b>Profit for 2015</b>		<b>\$ 1,239.84</b>
<b>CLOSING BALANCE 31 DEC 2014</b>		
		\$ 1,084.19
<b>PLUS 2015 PROFIT</b>		
		\$ 2,324.03
<b>CLOSING BANK BALANCE 31 DEC 2015</b>		
		<b>\$ 2,324.03</b>

Note: \$500 of profit is from a KCDC grant for equipment and will be spent in 2016

Guy Burns  
**President**