

Energise Otaki Incorporated #2640695
Statement of Financial Position
As at 31 March 2019

2018		2019
48.511,97	Balance as at 01 April 2018	32.126,71
-16.385,26	Less Deficit for the Year	0,00
0,00	Plus Surplus for the year	27.727,89
<u>\$32.126,71</u>	Balance as at 31 March 2019	<u>\$59.854,60</u>
These funds are held in:		
32.126,71	Kiwi Bank Every Day Now Account	49.854,60
	Kiwi Bank Deposit 1	10.000,00
\$124,00	Total Cash on Hand	\$81,40
<u><u>\$32.250,71</u></u>	Total Society Funds	<u><u>\$59.936,00</u></u>

Note: Energise Otaki Inc has no liabilities as of 31 March 2019

Energise Ōtaki Incorporated #2640695
Statement of Income & Expenditure
for the Year Ended 31 March 2019

2018	Income	2019
5.798,00	Grants received	40.000,00
30,00	Donations Curtain bank	0,00
1.500,00	Partner contribution to projects	11.000,00
250,00	Community Award	
500,00	Future Solar Farm Contribution	
0,00	Interest Received	0,00
<u>\$8.078,00</u>	Total Deposits	<u>\$51.000,00</u>
	Cash Transactions	
0,00	Subscription (cash)	0,00
94,00	Cash Donations (Bags & bikes)	0,00
<u>\$94,00</u>	Total Cash Receipts	<u>0,00</u>
<u>\$8.172,00</u>	Total Receipts	<u>\$51.000,00</u>
	Less Operating Expenses	
9,20	Bank Fees	8,40
193,00	Adminstration	55,80
99,99	Advertising	0,00
0,00	Membership Fees	115,00
0,00	Insurance	142,58
0,00	Storage rental	2.400,00
13.820,00	Project Payments - Contractors	2.000,00
0,00	Contractor EO (Project coordination)	12.158,00
10.316,07	Purchases/Support for projects	6.367,33
25,00	Attendance at exhibitions	25,00
<u>\$24.463,26</u>	Total Expenses	<u>\$23.272,11</u>
<u>-\$16.385,26</u>	Net Surplus (Deficit) for Year	<u>\$27.727,89</u>
0,00	Total Cash Expenditure	\$42,60
<u>-\$16.291,26</u>	Net Surplus (Deficit) for Year incl cash	<u>\$27.685,29</u>