

# RAINBOW WELLINGTON

## BALANCE SHEET AS AT 31 DECEMBER 2016

<b>EQUITY</b>	<b>2016</b> (12 mth yr)	<b>2015</b> (12 mth yr)	<b>2014</b> (12 mth yr)	<b>2013</b> (12 mth yr)	<b>2012</b> (12 mth yr)
<b>OPENING BALANCE</b>	<b>\$32,208</b>	<b>\$23,961</b>	<b>\$25,168</b>	<b>\$25,793</b>	<b>\$25,680</b>
Surplus (Deficit) for Year	-\$2,725	\$8,247	-\$1,207	-\$624	\$113
<b>CLOSING BALANCE</b>	<b><u>\$29,483</u></b>	<b><u>\$32,208</u></b>	<b><u>\$23,961</u></b>	<b><u>\$25,168</u></b>	<b><u>\$25,793</u></b>
<b><u>REPRESENTED BY:</u></b>					
<b><u>ASSETS</u></b>					
Westpac Cheque Account	\$2,396	\$751	\$2,603	\$1,425	\$1,397
Online Saver - General Funds	\$10,923	\$15,813	\$6,358	\$23,743	\$24,396
Westpac Term Deposit	\$16,165	\$15,644	\$15,000	\$0	\$0
Debtors	\$0	\$0	\$0	\$0	\$0
<b><u>LIABILITIES</u></b>					
Income Received in Advance	\$0	\$0	\$0	\$0	\$0
Creditors	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustment	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b><u>\$29,483</u></b>	<b><u>\$32,208</u></b>	<b><u>\$23,961</u></b>	<b><u>\$25,168</u></b>	<b><u>\$25,793</u></b>

**RAINBOW WELLINGTON - THE WELLINGTON RAINBOW NETWORK INCORPORATED**

**STATEMENT OF INCOME AND EXPENDITURE  
FOR THE TWELVE MONTHS ENDED 31 DECEMBER 2016**

	2016 (12 mth yr)	2015 (12 mth yr)	2014 (12 mth yr)	2013 (12 mth yr)	2012 (12 mth yr)
<b>Notes</b>					
<b><u>INCOME</u></b>					
Membership Subscriptions	\$2,375	\$2,880	\$4,620	\$3,870	\$3,840
Events - Members	\$26,976	\$3,800	\$1,820	\$2,820	\$2,180
Bank Interest	\$639	\$999	\$519	\$677	\$741
Other	\$600	\$7,532	\$2,162	\$4,215	\$1,855
<b>TOTAL RECEIPTS</b>	<b>\$30,590</b>	<b>\$15,211</b>	<b>\$9,121</b>	<b>\$11,582</b>	<b>\$8,616</b>
<b><u>EXPENDITURE</u></b>					
Advertising	\$0	\$0	\$0	\$0	\$0
Bank & Credit Card Fees	\$40	\$0	\$1	\$0	\$6
Events - Members	\$27,205	\$3,682	\$2,194	\$2,808	\$2,445
Sponsorships & Donations	\$5,143	\$2,232	\$4,267	\$3,990	\$3,814
Stationery & Postage	\$0	\$260	\$0	\$1,565	\$1,008
Subscriptions	\$250	\$0	\$968	\$262	\$0
Web Hosting	\$320	\$479	\$479	\$479	\$524
Miscellaneous	\$358	\$310	\$2,418	\$3,102	\$706
<b>TOTAL EXPENDITURE</b>	<b>\$33,316</b>	<b>\$6,964</b>	<b>\$10,328</b>	<b>\$12,207</b>	<b>\$8,503</b>
<b>SURPLUS (DEFICIT)</b>	<b>-\$2,725</b>	<b>\$8,247</b>	<b>-\$1,207</b>	<b>-\$624</b>	<b>\$113</b>

NOTES:

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**EVENTS FINANCIAL REPORT TO 31 DECEMBER 2016**

	<b>INCOME</b>	<b>EXPENSE</b>	<b>RESULT</b>
<b>Rainbow Team Wellington</b>	\$110	\$0	\$110
<b>Proud Conference (9 Mar)</b>	\$24,531	\$24,730	-\$199
<b>Pizza Banquet (17 May)</b>	\$1,010	\$1,125	-\$115
<b>End-of-Year Dinner (9 Dec)</b>	\$1,325	\$1,350	-\$25
<b>TOTALS</b>	<b>\$26,976</b>	<b>\$27,205</b>	<b>-\$229</b>

**NB:** (values copied from 2016 Income/Expenditure files)