

Citizen Advocacy Auckland (Inc)

Statement of Financial Performance

For the Year Ended 31 March 2010

	2010	2009
	\$	\$
<u>Revenue</u>		
Donations	12429	10406
Fundraising	-	304
Grant: Disability Resource Centre	20262	18762
Grant MOH Contract	38588	38588
Miscellaneous Income	943	
Interest	1413	2964
Dividend Received	<u>467</u>	<u>464</u>
Total Revenue	74102	71488
<u>Less Expenses</u>		
A C C Levy	209	156
Accounting	259	-
Bank Charges	53	9
Cleaning	156	-
Conference Costs	-	2869
Depreciation	1216	335
Electricity/Rates	1168	1467
General Expenses	191	1292
Insurance	742	678
Interest	10	-
Meeting/Function Costs	3857	5049
Office Expenses	2836	1455
Postage & Stationery	1907	3559
Professional Development	36	946
Rental	12340	12470
Repairs & Maintenance	28	85
Salaries	40564	37912
Small Value Equipment	-	309
Subscriptions	605	744
Telephone, Tolls & Internet	1676	2054
Travel	2643	2207
Total Expenses	70496	73596
<u>Excess Income over Expenditure/(Loss)</u>	3606	2108

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