

Treasurer's Report

AGM: 18 May 2019

The 2018 accounts have been prepared and reviewed by Helen Reeves, Chartered Accountant, and are attached to this report with a profit and loss summary over recent years.

Our balance of funds as at 31 Dec 2018 was \$42,991 and the Association had a net surplus for the financial year of \$9,011. This compares to a net surplus of \$4,738 for the prior year. The increase when compared to last year is attributable mainly to slightly higher income and lower expenses for Junior Nationals, and an increase in Senior Nationals income. Judges expenses were higher due to the National workshop being held, while most other figures remained comparable between the two years.

Comparing income to expenditure for specific events over the last financial year:

- the Junior Nationals (City of Sails) ran at a loss to the Association of \$2,004
- the Senior Nationals (Wellington) ran at a profit to the Association of \$1,790

As at 31 December 2018, the Association had 35 affiliated clubs, with Southern Rock'n'Roll Club choosing not to re-affiliate, and noting that Bush is in recess (they paid affiliation fees for the year but have chosen not to continue as a club). There was a decrease in senior and a very small increase in junior club members when compared to 2018. Note that membership numbers below will not align directly to the affiliation and membership fees recorded in the accounts, mainly because of late payments or payments paid in advance. A comparison of memberships based on levies received over the last ten years is shown here:

Reporting period	Seniors	Difference	Juniors	Difference
2018	2023	-46	296	4
2017	2069	252	292	5
2016	1817	-54	287	-16
2015	1871	-89	303	-5
2014	1960	165	308	-82
2013	1795	-355	390	-74
2012 (Jan-Dec)	2150	381	464	184
2011 (Apr-Dec)	1769	-592	280	-228
2010/11	2361	-244	508	171
2009/10	2605	235	337	

There were no new assets purchased during the reporting period, and all existing assets have no book value so there was no depreciation.

Given our current bank balance, there is no intention to suggest an increase in Association affiliation fee, membership levies, or other fees, at this time.

I'd like to record my thanks to the club treasurers and secretaries who continue to ensure that levies and other invoices are paid, and to Helen Reeves for her on-going provision of sound accounting advice.

Yolanda van Dorrestein
NZARRA Treasurer

Summary of Income and Expenditure

	2018	2017	2016	2015	2014	2013	2012
Income							
Affiliation/membership	13,220	13,203	12,317	11,578	11,970	12,618	13,226
National Champs	21,726	19,684	17,979	21,806	17,876	19,497	18,683
AGM	3,475	3,175	3,350	3,050	3,125	3,225	3,225
Judging workshops	2,719	2,911	2,639	2,057	4,106	2,844	820
Other income(incl interest to 2018)	263	790	1,702	769	457	753	760
	41,403	39,763	38,120	39,260	37,531	38,937	36,714
Expenses							
AGM expenses	2,470	2,992	2,649	3,161	2,682	2,768	3,924
Printing, copying etc	519	513	482	123	138	0	438
Postage	22	127	320	164	285	289	529
Telephone	0	0	0	0	0	0	31
Exec expenses	2,361	3,535	2,025	721	2,980	3,215	3,543
Judges expenses	4,578	1,660	3,892	2,551	5,693	1,874	3,442
Exec admin	339	321	216	588	376	610	802
National Champs	22,140	25,484	30,447	24,443	30,138	24,047	28,649
Depreciation	0	0	0	0	0	0	0
TES	0	0	0	225	838	0	0
Misc		393	310	102	467	624	568
	32,429	35,025	40,341	32,078	43,596	33,427	41,605
Interest (incl as other income to 2018)	37						
Operating Profit / -Loss	9,011	4,738	-2,220	7,182	-6,064	5,510	-5,080

To be moved:

- That Association membership fees and affiliation levies remain unchanged for the 2019 year
- That the financial report be accepted