

## Treasurer's Report

AGM: 19 May 2018

The 2017 accounts have been prepared by Helen Reeves, Chartered Accountant, and are attached to this report, along with a summary of profit and loss over recent years.

Our balance of funds as at 31 Dec 2017 was \$33,980 and the Association had a net profit for the financial year of \$4,738. This compares to a net loss of \$2,220 for the prior year. The profit when compared to last year's figures is attributable mainly to higher income and significantly lower expenses for the Senior Nationals plus an increase in Association membership, and lower expenses related to judging as there was no National workshop held in 2017.

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

- the Junior Nationals (Whanganui) ran at a loss to the Association of \$6,277
- the Senior Nationals (Hutt Valley) ran at a profit to the Association of \$11,135

As at 31 December 2017, the Association had 35 affiliated clubs, welcoming Cambridge Cruisers Rockn'Roll Club and Happy Dayz Rockers, and an increase in both senior and junior club members when compared to 2017. Note that membership numbers below will not align directly to the affiliation and membership fees recorded in the accounts, mainly because of late payments. A comparison of memberships based on levies received over the last ten years is shown below:

Reporting period	Seniors	Difference	Juniors	Difference
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	
2008/09	2370	-261		
2007/08	2631	-269		

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

	2017	2016	2015	2014	2013	2012	2011
							9 mths
<b>Income</b>							
Affiliation/membership	13,203	12,317	11,578	11,970	12,618	13,226	10,723
National Champs	19,684	17,979	21,806	17,876	19,497	18,683	22,026
AGM	3,175	3,350	3,050	3,125	3,225	3,225	3,078
Judging workshops	2,911	2,639	2,057	4,106	2,844	820	1,652
Other income incl interest	790	1,702	769	457	753	760	1,232
	<b>39,763</b>	<b>38,120</b>	<b>39,260</b>	<b>37,531</b>	<b>38,937</b>	<b>36,714</b>	<b>38,709</b>
<b>Expenses</b>							
Audit fees	0	0	0	0	0	0	0
AGM expenses	2,992	2,649	3,161	2,682	2,768	3,924	3,060
Printing, copying etc	513	482	123	138	0	438	323
Postage	127	320	164	285	289	529	211
Telephone	0	0	0	0	0	31	27
Exec expenses	3,535	2,025	721	2,980	3,215	3,543	3,450
Judges expenses	1,660	3,892	2,551	5,693	1,874	3,442	1,197
Exec admin	321	216	588	376	610	802	243
National Champs	25,484	30,447	24,443	30,138	24,047	28,649	22,981
Depreciation	0	0	0	0	0	0	0
TES	0	0	225	838	0	0	0
Misc	393	310	102	467	624	568	928
	<b>35,025</b>	<b>40,341</b>	<b>32,078</b>	<b>43,596</b>	<b>33,427</b>	<b>41,605</b>	<b>32,420</b>
Operating Profit / -Loss	4,738	-2,220	7,182	-6,064	5,510	-5,080	6,291

To be moved:

- That Association membership fees and affiliation levies remain unchanged for the 2018 year
- That the financial report be accepted