

VUWTC

Victoria University of Wellington Tramping Club Statement of Financial Position for the 2007 Financial Year (10/10/06 – 09/10/07)

Receipts

Actual 2005-2006	Category	Actual 2006-2007	Budget 2006-2007	Notes	Budget 2007-2008
\$ 2810.00	Subscriptions	\$ 3840.00	\$ 3050.00	1	\$ 3050.00
\$ 1761.60	Grants	\$ 1011.60	\$ 5000.00		\$ 5000.00
\$ 9026.00	Trips	\$ 8024.50	\$ 10000.00		\$ 10000.00
\$ 515.76	Interest	\$ 789.17	\$ 450.00		\$ 800.00
\$ 600.00	Other	\$ 747.00	\$ 700.00	2	\$ 700.00
\$ 14713.36	Total	\$ 14412.27	\$ 19200.00		\$ 19550.00

Payments

Actual 2005-2006	Category	Actual 2006-2007	Budget 2006-2007	Notes	Budget 2007-2008
\$ 1100.00	FMC	\$ 1150.00	\$ 1300.00	3	\$ 1300.00
\$ 742.68	Insurance	\$ 742.68	\$ 750.00		\$ 750.00
\$ 9915.84	Trips	\$ 7308.45	\$ 10000.00		\$ 10000.00
\$ 1118.55	Gear	\$ 1771.29	\$ 5000.00		\$ 5000.00
\$ 298.16	Social	\$ 135.63	\$ 450.00		\$ 450.00
\$ -	Heels	\$ 557.11	\$ 1000.00	4	\$ 500.00
\$ 40.00	Publicity	\$ 52.41	\$ 400.00		\$ 400.00
\$ 715.03	Admin & Other	\$ 1132.19	\$ 800.00		\$ 800.00
\$ 14087.76	Total	\$ 12849.76	\$ 19700.00		\$ 19200.00

\$ 625.60	Profit	\$ 1562.51	-\$ 500.00		\$ 350.00
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1. Membership for the year was 159 students and 22 non-students. Budget based on 130 student members @ \$20 each and 15 non-student members @ \$30 each.
2. Budget assumes there will be a club t-shirt next year.
3. FMC budget based on 130 members at time of affiliation.
4. Budgeted for one issue @ \$500ea.