

VUWTC

Victoria University of Wellington Tramping Club Statement of Financial Position for the 2006 Financial Year (05/10/05 – 09/10/06)

Receipts

Actual 2004-2005	Category	Actual 2005-2006	Budget 2005-2006	Notes	Budget 2006-2007
\$ 3,310.00	Subscriptions	\$ 2,810.00	\$ 3,050.00	1	\$ 3,050.00
\$ 1,782.60	Grants	\$ 1,761.60	\$ 5,000.00		\$ 5,000.00
\$ 7,139.00	Trips	\$ 9,026.00	\$ 10,000.00		\$ 10,000.00
\$ 665.61	Interest	\$ 515.76	\$ 450.00	2	\$ 450.00
\$ 795.00	Other	\$ 600.00	\$ 700.00	3	\$ 700.00
\$ 13,692.21	Total	\$ 14,713.36	\$ 19,200.00		\$ 19,200.00

Payments

Actual 2004-2005	Category	Actual 2005-2006	Budget 2005-2006	Notes	Budget 2006-2007
\$ 1310.00	FMC	\$ 1100.00	\$ 1300.00	4	\$ 1300.00
\$ -	Insurance	\$ 742.68	\$ 750.00		\$ 750.00
\$ 7676.71	Trips	\$ 9915.84	\$ 10000.00		\$ 10000.00
\$ 1485.73	Gear	\$ 1118.55	\$ 5000.00		\$ 5000.00
\$ 151.64	Social	\$ 298.16	\$ 450.00		\$ 450.00
\$ 480.00	Heels	\$ -	\$ 1000.00	5	\$ 1000.00
\$ 131.70	Publicity	\$ 40.00	\$ 400.00		\$ 400.00
\$ 920.30	Admin & Other	\$ 715.03	\$ 800.00	3	\$ 800.00
\$ 12156.08	Total	\$ 14087.76	\$ 19700.00		\$ 19700.00

\$ 1536.13	Profit	\$ 625.60	-\$ 500.00		-\$ 500.00
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1. Membership for the year was 121 students and 13 non-students. Budget based on 130 student members @ \$20ea. and 15 non-student members @ \$30ea.
2. Term investment is on 5 month term and will mature only twice in the next club financial year.
3. Budget assumes there will be a club t-shirt next year.
4. FMC budget based on 130 members at time of affiliation.
5. Budgeted for two issues @ \$500ea. Heels 2005 has not been published yet.