

AUCKLAND WORKERS EDUCATIONAL ASSOCIATION, INC.
STATEMENT OF FINANCIAL PERFORMANCE¹ APRIL 2008 - MARCH 2009

2007-2008	INCOME	2008- 2009	
	GRANTS:		
10,000	for general expenses (AWEA Trust)	16,500	
3,080	contribution to overheads (FWEA/TEC)	10,900	
0	TEC underspend to distribute to comm. groups (FWEA)	6,005	
9,110	ACE courses (FWEA/TEC)	6,850	
0	Treaty educators conference (TEC ACE PD grant)	17,778	
0	staffing overheads (ASB Trust)	30,000	
40,889	Treaty e-learning programme (TEC IDF grant)	61,333	
0	Treaty Application (Kotare)	2,000	
0	wave teaching resource (AKO Aotearoa)	<u>4,444</u>	
11,375	grants for oral history (AWEA trust, FWEA/TEC)	0	
15,000	JR McKenzie grant to establish cultural equity project	0	
4,444	PD Grant for TKOM (TEC)	0	
1,050	Website work for TKOM	0	
1,000	Waitangi Day Commemoration (MCH)	0	
12,500	ACE Roadshow (TEC IDF)	0	
<u>2,303</u>	grant from South Auckland Charitable Trust	<u>0</u>	
110,751			155,810
	EARNED INCOME:		
31,447	Treaty education	24,251	
4,950	other education	8,160	
1,760	consultancy	1,920	
21,787	other	11,488	
<u>0</u>	ICT work for others	<u>5,944</u>	
59,944			51,763
	OTHER INCOME:		
3,324	bank interest (net)	4,185	
0	Treaty conference (fees)	1,689	
44	sale of publications	2,117	
<u>5,384</u>	miscellaneous (incl net memberships and one-off FWEA grant)	<u>2,517</u>	
<u>8,752</u>			<u>51,763</u>
=179,447			218,081
	less EXPENSES		
0	GRANTS TO OTHERS		
	STAFFING:		
101,129	general salaries, incl ACC	116,614	
48,417	contracted services (net)	59,426	
<u>1,469</u>	professional development expenses	<u>403</u>	
151,015			269,844
	OFFICE/ADMINISTRATION:		
5,486	overheads, incl rent, power	6,541	
3,026	stationery, post box, etc	4,337	
3,186	internet	1,216	
<u>106</u>	service fees	<u>77</u>	
11,804			269,844
	OTHER EXPENSES:		
4,910	travel (net)	6,173	
1,090	food (net)	5,839	
1,575	venue hire	2,719	
3,805	Marketing	0	
1,034	liability insurance	889	
1,204	repair & replace, low-cost equipment	2,215	
884	miscellaneous	594	
<u>1,622</u>	depreciation	<u>1,603</u>	
<u>16,124</u>			<u>269,844</u>
=-178,943			208,646
504	NET SURPLUS/LOSS		9,435

¹ all figures ex GST

AUCKLAND WORKERS EDUCATIONAL ASSOCIATION, INC.

STATEMENT OF FINANCIAL POSITION² - 31 MARCH 2009

2007-2008		2008-2009
	GENERAL FUNDS	
40,204	Balance at beginning of year	40,708
<u>504</u>	Net surplus/loss	<u>9,435</u>
40,708	BALANCE AT END OF YEAR	50,143
	REPRESENTED BY	
	Current assets:	
4,258	ASB acct - 00	9,859
25,033	- 50 Fast Saver	36,439
43	Petty cash	82
18,102	Accounts receivable	52,830
1067	Inventory (books for sale)	4,904
438	Prepaid expenses (po box, insurance)	751
0	Balance owed by Auck ACE Network	968
<u>0</u>	Balance owed by Te Hononga ki ngā Tūpuna Trust	<u>5333</u>
48,941		111,166
	Less current liabilities:	
10,155	Accounts payable	14,126
267	Income received in advance	11,000
17,804	Funds held for Kupu Taea	6,853
<u>14,088</u>	Funds held for TKOM	<u>32,741</u>
- 42,314		111,166
	PLUS	
	Long-term assets	
30,000	Loan to Kotare Trust (to 2011)	0
<u>4,081</u>	Office equipment	<u>3,697</u>
34,081		3,697
40,708	NET ASSETS	50,143

Signed:

Name: Jen Margaret

Position: Treasurer

Signed:

Name: Christine Herzog

Position: Secretary

² all figures ex GST