

# NZTPDB

NZ Trips & Parking Database Bureau Inc

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## **SUMMARY STATEMENT OF FINANCIAL PERFORMANCE** **Year Ending 30 June 2006.**

(Note the following summary is not the full Audited Accounts)

<b><u>Summary of Financial Performance.</u></b>	2004-2005	2005-2006
(GST Included)		
Membership fees Paid	37,900	43,390
Grants	300	300
Interest Received	<u>585</u>	<u>448</u>
<b>Total Gross Income</b>	<b>38,785</b>	<b>44,138</b>
<b><u>Less Expenses</u></b>		
Consultancy Expenses and Research	28,347	28,496
Management Contract fees	6,560	14,537
Website Expenses		7,577
All other expenses	<u>3,381</u>	<u>4,732</u>
<b>Total Expenses</b>	<b>37,288</b>	<b>55,342</b>
<b>Surplus (Deficit)</b>	<b>\$1.497</b>	<b>(-\$11,504)</b>

## **Statement of Financial Position As at June 2005**

<b><u>Current Assets</u></b>		
Westpac Savings	11,881	2,772
Westpac Current Acct	4,532	3,866
GST IRD Refund (Est)	1,731	2,546
Accounts Receivable	1,167	2,605
Tax refund available	<u>126</u>	<u>86</u>
<b>Total Current Assets</b>	<b>19,437</b>	<b>11,875</b>
<b><u>Less Current Liabilities</u></b>		
Accounts Payable	4,653	9021
Membership fees pre-paid	<u>4,050</u>	<u>3,624</u>
<b>Total Current Liabilities</b>	<b>8,703</b>	<b>12,645</b>
<b>Nett Current Assets (Members funds)</b>	<b><u>10,734</u></b>	<b><u>(770)</u></b>

*Note. Overall we have achieved a larger investment in website work, publications and preparation for the LTNZ Research (now approved as LTRO079) by using up our reserve capital resulting in a drop in current assets bank savings of about \$7500.compared to last year.*

*The NZ-TPDB is an Incorporated Society and a Focus group of the IPENZ Transportation Group. Its purpose is to collect Data on Surveyed Trips, Parking and Traffic and share it with NZ professional engineers and planners.*