

N Z Trips & Parking Database Bureau Inc.

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N E W Z E A L A N D

Third ANNUAL REPORT for Year Ending 30 June 2005.

Summary Statement of Financial Performance and Position

Note the following summary are not the Audited Accounts but a summary for members information. The Audited Accounts will be distributed to all members at the end of September 2005.

<u>Summary of Financial Performance.</u>	2004-2005	2003-2004
Membership fees Paid	42,188	29,500
Interest Received	<u>448</u>	<u>72</u>
Total Gross Income	42, 636	29,572
<u>Less Expenses</u>		
Consultancy Expenses and Research	29,822	13,885
Management Contract fees	9,360	10,759
All other expenses	<u>4,211</u>	<u>3,956</u>
Total Expenses	43,393	28,600
Surplus	(\$757)	\$8263

Statement of Financial Position As at June 2005

Current Assets

Westpac Savings	11,881	7,657
Westpac Current Acct	4,530	8,022
GST IRD Refund (Est)	1000	842
Accounts Receivable	<u>0</u>	<u>1,125</u>
Total Current Assets	17411	17,664

Less Current Liabilities

Accounts Payable (2 memebrships)	2,250	3,928
Memembrship fees pre-paid	<u>5,000</u>	<u>4,500</u>
Total Current Liabilities	7250	8,428

Nett Current Assets (Members funds) 10,161 9,236

Summary Prepared by Malcolm Douglass Administrator 25.08.05

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.