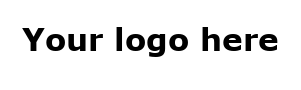
MONTH YEAR - Statistics that matter

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Period Ending DD/MM/YYYY | Financial Commentary DATE FROM - DATE TO

|  |  |  |
| --- | --- | --- |
| C:\Users\barbara\AppData\Local\Microsoft\Windows\INetCache\IE\ZFZZVVYD\members-42919_960_720[1].png Current membership |  | C:\Users\barbara\AppData\Local\Microsoft\Windows\INetCache\IE\NMCC1505\Unbalanced_scales-too-far-right[1].png Bank balances at *DD/MM/YYY* |
| * membership category - count * membership category - count   Total Uncommitted Reserves $ XX  (approx. equal to XX months operating expenses) |  | * Cheque - $X.XX * Savings - $X.XX   Total cash in the bank - $X.XX |
|  |  |  |
| C:\Users\barbara\AppData\Local\Microsoft\Windows\INetCache\IE\6JLUVOWX\cash1[1].png Income |  | C:\Users\barbara\AppData\Local\Microsoft\Windows\INetCache\IE\NMCC1505\1024px-Dollar_sign_in_circle.svg[1].png Who owes us money? |
| In the last two months we have had income from:   * Contracts - NAME - $X.XX   - NAME - $X.XX   * Grants - NAME - $X.XX * Services provided - DESCRIBE - $X.XX * Memberships - $X.XX * Interest - $X.XX   **Total Income** = **$ XXX** |  | * NAME - $X.XX * NAME - $X.XX * NAME - $X.XX * NAME - $X.XX |
|  |  |  |
| C:\Users\barbara\AppData\Local\Microsoft\Windows\INetCache\IE\6JLUVOWX\clipart0278[1].jpg Who do we owe money to? |  | C:\Users\barbara\AppData\Local\Microsoft\Windows\INetCache\IE\3PV0S0Q2\saco[1].png Net profit so far this year |
| Accounts payable in MONTH YEAR (GST excl) are **$X.XX** |  | At DAY MONTH YEAR, the net profit for the current financial year *(DAY MONTH YEAR to DAY MONTH YEAR)* was **$XX.XX** |
|  |  |  |
| C:\Users\barbara\AppData\Local\Microsoft\Windows\INetCache\IE\NMCC1505\Refund-Free-PNG-Image[1].png **Projected income and expenditure**  Regular monthly payments (contracted) are $XX.XX (GST excl), totalling $XX.XX for the X remaining months of the financial year.  Known project related expenditure for the rest of the financial year is $XX.XX.  Income of $XX.XX is expected / No further income is expected. |  | Staff leave balances   * Person 1 xx hours, $ owed if employment ends * Person 2 xx hours, $ owed if employment ends |
|  |  |  |
| C:\Users\barbara\AppData\Local\Microsoft\Windows\INetCache\IE\ZFZZVVYD\glossy_flame[1].png **Project burn**  Project name | Project budget | Project spend to date Project name | Project budget | Project spend to date |  | **Another topic...** |
|  |  | In the last two months we have had income from:  Contracts - Ministry of Health - $X.XX\*  - Open Polytech - $X.XX  Services - Te Pou - $X.XX  **Total Income** = **$ X** |
| C:\Users\barbara\AppData\Local\Microsoft\Windows\INetCache\IE\NMCC1505\budget[1].jpg Budget commentary | | |
| At DAY MONTH YEAR we are **XX%** through the financial year and **XX%** through our expenses budget.  We have received **XX%** of our budgeted income.  Contractors:   * NAME * NAME   Wages: We are **XX%** through budgeted wages expense. | | |