

<b>Hauraki Gulf Forum Financial Report</b>		
<b>as at end of June 2018</b>		
<b>Expenditure</b>	<b>Forecast</b>	<b>Actual to end of June</b>
State of the Environment report (assume 3 x annual contributions of \$50,000)	\$ 150,000	\$ 144,415
Communications (Annual report, web site, seminar, award and education initiatives)	\$ 50,000	\$ 52,015
Facilitation of response to issues (including whale strike and seabird capture)	\$ 10,000	\$ 15,791
Operating model changes	\$ 40,000	\$ -
Executive support	\$ 125,000	\$ 148,108
Other miscellaneous expenses		\$ 510
<b>Total expenditure</b>	<b>\$ 375,000</b>	<b>\$ 360,840</b>
<b>Revenue</b>	<b>Forecast</b>	<b>Actual to end of June</b>
Constituent Party contributions (2017/18)	\$ 151,806	\$ 131,821
Auckland Council contribution (2017/18)	\$ 123,194	\$ 148,108
Sponsorship (2 x \$10,000 towards the Gulf Posters project)	\$ -	\$ 20,000
Revenue in advance for State of the Environment report	\$ 100,000	\$ 100,000
<b>Total revenue</b>	<b>\$ 375,000</b>	<b>\$ 399,929</b>
<b>Forecast revenue less expenditure</b>	<b>\$ -</b>	<b>\$ 39,090</b>
<b>Accumulated surplus balance as at end of June 2018</b>		<b>\$ 101,540</b>
All costs are presented exclusive of GST		