

Hauraki Gulf Forum Financial Report		
as at end of October 2018		
Accumulated funds as at 30 June 2018		\$ 101,540
Expenditure	Forecast	Actual to end of October
State of the Environment report (assume 3 x annual contributions of \$50,000)	\$ 50,000	\$ 2,073
Communications (Annual report, seminar, website, gulf journal)	\$ 40,000	\$ 31,445
Education project (Marine park posters)	\$ 10,000	\$ -
Facilitation of response to issues	\$ 10,000	\$ -
Administrative and travel expenses	\$ 5,000	\$ 1,254
Administrative authority expenses	\$ 147,250	\$ 50,393
2018/2019 Auckland Council contribution offset (as resolved 20 Aug 2018)		\$ 21,914
Total expenditure	\$ 262,250	\$ 107,080
Revenue	Forecast	Actual to end of October
Constituent Party contributions (2018/19)	\$ 262,276	\$ 262,276
Sponsorship (towards the Gulf Posters project)	\$ 20,000	\$ -
Total revenue	\$ 282,276	\$ 262,276
Forecast revenue less expenditure	\$ 20,026	\$ 155,196
Accumulated funds as at end of October 2018		\$ 256,736
<i>Funds required for remainder of 2018/2019 (assumes 100% of budgeted expenditure for 2018/2019 is committed)</i>		<i>\$ 155,170</i>
<i>Uncommitted funds as at end of October 2018</i>		<i>\$ 101,566</i>
All costs are presented exclusive of GST		