

**Hauraki Gulf Forum Financial Report
as at end of December 2018**

Accumulated funds as at 30 June 2018 **\$ 101,540**

Expenditure	Forecast	Actual to end of December
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	\$36,558
Education project (Marine park posters)	\$30,000	\$11,462
Sponsorship (Marine park posters)	(\$20,000)	(\$10,000)
Facilitation of response to issues	\$10,000	\$171
Administrative and travel expenses	\$5,000	
Administrative authority expenses	\$147,250	
2018/2019 Auckland Council contribution offset (as resolved 20 Aug 2018)		\$21,914
Funds for communications and publicity strategy (as resolved 19 Nov 2018)	\$15,000	
Total expenditure	\$277,250	\$153,690

Revenue	Forecast	Actual to end of December
Constituent Party contributions (2018/19)	\$262,276	\$262,276
Total revenue	\$262,276	\$262,276

Revenue less expenditure **(\$14,974)** **\$108,586**

Net position as at end of December 2018 **\$210,126**

Reconciliation	Forecast	Actual to end of December
<i>Funds required for remainder of 2018/2019 (assumes 100% of budgeted expenditure for 2018/2019 is committed)</i>		\$123,560
<i>Uncommitted funds as at end of December 2018</i>		\$86,566
<i>Revenue in advance for State of the Gulf report</i>		(\$50,000)
Accumulated funds as at end of December 2018		\$160,126

All costs are presented exclusive of GST