

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

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

<b>Expenditure</b>	<b>Forecast</b>	<b>Actual to end of March</b>
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	\$36,476
Education project (Marine park posters)	\$30,000	\$23,505
Sponsorship (Marine park posters)	(\$20,000)	(\$20,000)
Facilitation of response to issues	\$10,000	\$171
Administrative and travel expenses	\$5,000	\$2,223
Administrative authority expenses	\$147,250	\$141,936
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	
<b>Total expenditure</b>	<b>\$277,250</b>	<b>\$208,298</b>

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

**Revenue less expenditure** **(\$14,974)** **\$53,978**

**Net position as at end of March 2019** **\$155,518**

<b>Reconciliation</b>		
<i>Funds required for remainder of 2018/2019 (assumes 100% of budgeted expenditure for 201</i>		\$68,952
<i>Uncommitted funds as at end of March 2019</i>		\$86,566
<i>Revenue in advance for State of the Gulf report</i>		(\$50,000)
<b>Accumulated funds as at end of March 2019</b>		<b>\$105,518</b>

All costs are presented exclusive of GST