

**Hauraki Gulf Forum Financial Report
as at end of December 2019**

Accumulated funds as at 30 June 2019		\$143,918
Expenditure	Budget	Actual to end of December
<i>Communications and Coordination</i>	\$55,000	\$45,059
<i>Legislative Requirements</i>	\$60,000	\$112,879
<i>Training and travel expenses</i>	\$7,500	\$666
<i>HR and Administration</i>	\$205,000	\$89,620
Total expenditure	\$327,500	\$248,225
Revenue	Budget	Actual to end of December
Constituent Party contributions (2019/20)	\$327,500	\$327,500
Total revenue	\$327,500	\$327,500
Revenue less expenditure 2019/20	\$0	\$79,275
Net position as at end of December 2019		\$223,193
Reconciliation		
<i>Funds required for remainder of 2019/2020 (assumes 100% of budgeted expenditure for 2019/2020 is committed)</i>		\$0
<i>Uncommitted funds as at end of December 2019</i>		\$223,193
Accumulated funds as at end of 31 December 2019		\$223,193

All costs are presented exclusive of GST

2019/20 Expenditure		
	Forecast (\$)	Actual to end of December (\$)
Communications	\$60,000	\$45,059
Legislative Requirements	\$170,059	\$112,879
<i>Training and travel expenses</i>	\$7,500	\$666
<i>HR and Administration</i>	\$205,000	\$89,620
Total Expenditure	\$442,559	\$248,225
2019/20 Revenue		
	Forecast (\$)	Actual to end of December (\$)
Constituent Party contributions	\$180,640	\$181,047
Auckland Council contribution	\$146,860	\$89,620
Sponsorship towards the gulf posters project	\$0	\$0
Other income	\$0	\$0
Total Revenue	\$327,500	\$270,667
Forecast revenue less expenditure	(\$115,059)	\$22,443
Accumulated surplus balance as at end of June 2019	\$143,918	\$143,918
Forecast revenue less expenditure 2019/2020	(\$115,059)	\$22,443
Accumulated surplus balance as at end of December 2019	\$28,859	\$166,361