

FINANCIAL STATEMENT
HAWKES BAY FORESTRY GROUP
 SOCIETY NUMBER 2631551
1 APRIL 2015 ~ 31 March 2018



ACCOUNT BALANCE AT 1 APRIL

2015/16	2016/17	2017/18
-	\$ 15,670.14	\$ 16,066.19

RECEIPTS

Membership Fees

* PF Olsen Ltd	1,500.00	1,500.00	3,000.00
* Forest Enterprises Ltd	1,500.00	1,500.00	3,000.00
* Forest Management NZ Ltd	3,000.00	3,000.00	6,000.00
* Grandy Lake Forest Ltd	2,250.00	1,500.00	3,000.00
* Ernslaw One Ltd	1,500.00	1,500.00	
* NZ Forest Managers Ltd	2,250.00	2,250.00	4,500.00
* Matariki Forests Ltd	3,000.00	3,000.00	6,000.00
* Juken NZ Ltd	3,000.00	3,000.00	6,000.00
* Pan Pac Ltd	3,000.00	3,000.00	6,000.00
* Forest Management Ltd	1,500.00	1,500.00	
* Hawkes Bay Regional Council	1,500.00	1,500.00	
* IFS Growth Ltd		1,500.00	1,750.00

Bank Interest

22.39	24.30	13.74
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Total Receipts

24,022.39	24,774.30	39,263.74
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EXPENSES

CEO Costs

* Fees	6,400.00	15,680.00	16,960.00
* Telephone	210.30	634.05	1,757.91
* Mileage	472.78	1,098.82	644.85
* Office supplies & consumables	133.21	394.51	101.89

Operating Expenses

* Registration	102.22		
* Specialist services	591.68		503.70
* Attendance Joint Wood Council Meeting		619.05	507.50
* Meeting catering		128.57	298.11
* Media subscription		102.00	
* Website development, maintenance & hosting		4,863.35	997.6
* Promotional material	442.06	857.90	1,586.43
* Career Expo fees / costs			3,162.50

Total Expenses

\$ 8,352.25	\$ 24,378.25	\$ 26,520.49
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ACCOUNT BALANCE AT 31 MARCH

\$ 15,670.14	\$ 16,066.19	\$ 28,809.44
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I certify that this financial statement has been submitted to and approved by an Annual General Meeting of the Hawkes Bay Forestry Group held on 25th July 2018

Keith Dolman

Chief Executive Officer

Thursday, 26 July 2018