

Polish Association in Christchurch, Inc.
Statement of Financial Performance
as at 31 March 2009

	2007-2008	2008-2009	Notes
Opening balance	\$2,607.20	\$2,853.86	
Income			
Membership fees	\$650.00	\$590.00	
Donations	\$1,120.00	\$1,100.00	Polish Embassy donations for the Polish Library & Polish Kindy, private donations
Income from functions	\$1,597.70	\$1,157.60	Mt Cheeseman trip, gold coin entry to events etc.
M. Lemańczyk Fundraiser	\$260.00	\$140.00	\$140 of the total \$400 raised in the previous financial year was not paid in until after the balance date and therefore did not show in last year's accounts. The corresponding expense was included in last year's accounts.
Interest Earned	\$4.91	\$3.92	
Total Income	\$3,632.61	\$2,991.52	
Expenses			
Magazine subscriptions	-\$153.36		
Website hosting	-\$67.50	-\$101.19	Domain renewal and website hosting until September 2009
Library expenses	-\$602.45	-\$841.75	Space hire, purchase of books and movies
Function expenses	-\$1,963.44	-\$1,013.86	Mt Cheeseman trip, Christmas function, coffee meetings etc.
Polish Kindy Expenses	-\$18.30	-\$553.08	Venue hire for 2 years (no venue hire charges in the 2007/2008 accounts) and purchase of materials
Misc. expenses	-\$153.40	-\$188.40	Flowers for funerals, ANZAC Day plus other sundry expenses
Stationery and postage	\$0.00	-\$270.75	
M. Lemańczyk Fundraiser	-\$400.00		
Bank fees	-\$27.50		
Total Expenses	(\$3,385.95)	(\$2,969.03)	
Closing bank balance	\$2,853.86	\$2,876.35	Opening balance plus Total Income less Total Expenses