

# Moore Stephens Markhams Hawkes Bay Limited

Accountants & Advisors

## BIODIVERSITY GUARDIANS OF HAWKE'S BAY INCORPORATED STATEMENT OF RECOGNISED INCOME AND EXPENDITURE FOR THE YEAR ENDED 30 JUNE 2019

	2018	2019
<b>INCOME</b>		
Donations	0	2342
Memberships	3820	8018
Contributions - UoW	1000	0
Contributions - HBRC	4664	0
Interest Received	0	6
	<hr/>	<hr/>
<b>TOTAL INCOME</b>	9484	10365
<b>EXPENSES</b>		
Database Expenses		403
Endowment Contribution		953
Event Expenses		3391
Paypal Fees		10
Legal Fees	4664	
Catering	1000	
	<hr/>	<hr/>
<b>TOTAL EXPENSES</b>	5664	4756
<b>SURPLUS/(DEFICIT)</b>	<hr/> <hr/>	<hr/> <hr/>
	3820	5609

### STATEMENT OF MOVEMENTS IN EQUITY TO 30 JUNE

Equity at the start of the year	0	3820
Net Surplu (Deficit) for the Year	3820	5609
Equity at the end of the year	3820	9429

The Statement above has been prepared from information and records supplied by our client. Our instructions did not involve the verification of that information. We have not carried out an audit or a review, and therefore neither we nor any of our employees accept any responsibility for the accuracy of the material from which this Statement has been prepared. This statement has been prepared at the request of, and for the purposes of our client only.

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## BIODIVERSITY GUARDIANS OF HAWKE'S BAY INCORPORATED BALANCE SHEET FOR THE YEAR ENDED 30 JUNE 2019

	2018	2019
CURRENT ASSETS		
Bank Balance	2021	7876
Pay Pal Account	559	896
Accounts Receivable 2	1240	1890
	<hr/>	<hr/>
TOTAL CURRENT ASSETS	3820	10662
TOTAL NON CURRENT ASSETS	0	0
	<hr/>	<hr/>
TOTAL ASSETS	3820	10662
CURRENT LIABILITIES		
Accounts Payable	0	1233
	<hr/>	<hr/>
TOTAL CURRENT LIABILITIES	0	1233
TOTAL EQUITY	3820	9429
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TOTAL LIABILITIES & EQUITY	3820	9429

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