

TRUSTEE BOARD MEETING 1ST –2ND SEPTEMBER 2017 (CAPITAL GATEWAY MOTOR INN, WELLINGTON)

Friday 1st September

The meeting commenced at 12.40pm with a karakia.

Attending: *Alaine Tamati-Aubrey, Susan Bailey, Ann Langis, Clare Ferguson, Alasdair Finnie (General Manager), Meagan Ranby (Secretary), Liang Wells (CFO) and Cissy Rock (Change Programme Manager)*

Meeting Administration

Apologies

Cynthia Murray
Avis Stewart

The Trustee Board met prior to the attendance of Alasdair Finnie (General Manager), Liang Wells (CFO) and Cissy Rock (Change Programme Manager) to discuss the 2017-2018 Trustee Board work plan.

Conflict of Interest

Alaine – Taranaki Playcentre Association Rōpū

Susan – Life Member of Hutt Playcentre Association and Naenae Playcentre project, Nāku Ēnei Tamariki board.

Ann – Employee North Shore and life member Narrowneck Playcentre

Additions and prioritising the agenda

The Trustees reviewed the agenda and what was needed to be covered during the meeting.

Additions to the agenda

- 17th March 2017 In Committee Minutes Approval

Cissy, Liang and Alasdair entered the meeting at 2.05pm

Reports

Financial Report

Delegated Authorities Policy and Schedule

Decision

Meeting agreed to approve the amendments to the Delegated Authorities Policy and Schedule.

Financial Statement Preparation

Discussion points

- An awareness that changes are driven by external requirements.
- First time for Centres that will be inputting into a tier 2 accounting requirement.
- Centre and Association accounts need to be ready in a month, Federation accounts need to be ready in 4-6 weeks. The NZPF Auditor gets 6 weeks to complete the full audit/consolidated accounts.
- Extension to timing of presenting financial statements to TEC proposed.
- TEC note would still be forwarded to TEC by the expected due date.

Next Steps

- CFO to investigate webinar possibilities to support Centres with completing the end of year reporting packs.
- CFO to review the Charities Services website as background to the end of year reporting pack requirements.
- CFO to communicate with Charities Services for support for Associations to work outside of their constitutions.
- Secretary to set up four Zoom calls for one day for supporting Centres; CFO to advise days and times.

Audit Process

Decision

Meeting agreed to approve the concept of a remit being presented at Conference for the Financial Statements to be approved by postal ballot.

Payroll

Decision

Meeting agreed to confirm that the General Manager can approve the payroll system to be used by the organisation.

Property Documents

Decision

Meeting agreed to approve the Property Policy documents with the amendments to the 'who does what' section and deletion of the solar electricity information.

Finance Papers to be presented at Conference

Discussion points

- It will be a new way of viewing the accounts for the National Executive.
- Discussion on the split of the summary of the budget.
- Discussion on questions received regarding the budget and the previous process and the process moving forward.
- Governance should set the guiding principles for the spending in the budget.
- Aim to finalise the budget by the end of September.

Decision:

Meeting agreed that the format proposed for the budget paper is acceptable.

Next steps

- 2017-18 Budget to be sent out the week after the October Trustee Board meeting.
- Zoom meetings to be held after the budget is sent out; CFO to advise Secretary days and times to set up.

Conference

Next steps

- CFO to investigate using the funding from the Gwen Somerset fund to assist with Conference funding.
- Secretary to find the decision wording to use Gwen Somerset funds.
- October Trustee Board meeting agenda – Gwen Somerset Funding for Conference.

Cissy left the meeting at 5.00pm

Liang left the meeting at 6.00pm

Meeting closed at 6.00pm

Saturday 2nd September

Attending: *Alaine Tamati-Aubrey, Susan Bailey, Clare Ferguson, Ann Langis, Alasdair Finnie (General Manager) and Meagan Ranby (Secretary)*

Welcome, Opening and Karakia

The meeting opened at 8.40am.

General Manager Report

Remits

Discussion points

- Need to be clear about why there will not be a National Executive meeting in 2018.
- Remits will be sent to the Honorary Legal Advisor for review before being distributed.

- Remits need a foreword to set the context; this will be provided by the Trustee Board.
- Confirmation of either two Associations or Te Whare Tikanga Māori to propose and 2nd the Remits. Associations will need to present at an Association meeting prior to Conference.

Next steps

- Tāngata Tiriti Hui to address decision making processes and remits.
- Alaine to organise the proposal through Te Whare Tikanga Māori to be sent out to the house on the 11th September after the Tāngata Tiriti Hui.

Annual Plan

Discussion points

- Annual Plan will be an information paper at Conference.

Decision

Meeting agreed to the Trustee Board meeting the Management Team on the 26th September in Wellington. (NB. This date has been changed to the 18th September after the meeting)

Next Steps

- Alaine to attend for Te Whare Tikanga Māori.
- Secretary to organise the logistics and General Manager to advise of the Management Team members to attend.
- Prompts requested to assist the Trustee Board in what to consider for the annual plan meeting.

Proposed Criteria for applying the “Programmes Levy” to particular Session

General discussion points

- Need performance, position and projections of cost.
- Need hard data and facts from RS61P and the NZPF Data Collection (Pink Stats).
- Is 30% sustainable.
- Is the programme helping to meet our strategic needs.
- Discussion held on other session options and philosophy.
- Discussion held on the aspects of the criteria and possible interpretations.
- Criteria ‘A’ should be in there if it is to cover the training levels to meet licensing criteria but the Centre should develop a plan to increase the training levels.
- Discussion whether policy will be only for sessions which are not mixed aged sessions or mixed aged sessions as well.
- Need a comprehensive approach to national run programmes.
- There is a lack of consistency.

Wellington Playcentre Association request discussion points

- Data and finances have not been received for Wellington’s bilingual sessions.
- Discussion regarding the comparison of information received from Te Akoranga Playcentre Association about Tamariki Nui compared to the information supplied by Wellington Playcentre Association.
- The Wellington Playcentre Association programme cannot be duplicated nationally. Information from the trial needs to be collected and reviewed by the Māori Development Manager.
- Concerns raised regarding the cost of management time for the work required.
- Te Reo courses are free in New Zealand.
- Future development of this programme can occur with the Māori Development Manager when this role is recruited.
- Suggested to communicate with Wellington Playcentre Association explain complexity and what was discussed. Trustee Board to take initiative and communicate directly with Wellington Playcentre Association. Work towards coming to a solution that works for both parties and be clear about the parameters.
- Suggested Trustee Board to communicate with Wellington Playcentre Association as it is a policy issue at this stage. The letter from Wellington was originally sent to operations.
- Suggested to attend the session and managed by Susan and Alaine; discussion.

Decision

Meeting agreed that Trustee Board will solidify a united message and Susan and Alaine will communicate with Wellington Playcentre Association to find a way forward.

Next steps

- SD to reply to say Trustee Board will be in touch.
- Trustee Board to solidify the statement from the minutes and who on the Trustee Board has capacity to discuss with Wellington.
- Alaine and Susan to arrange to visit a session.

Loomio decisions

Approval of Previous Minutes:

The 11-12th August 2017 Trustee Board Meeting Minutes had been circulated prior to the meeting and discussed on Loomio.

Meeting agreed to the approval of the 11-12th August 2017 Trustee Board Meeting Minutes and distribution.

Meeting agreed to the approval of the March 2017 In Committee Minutes

Next Steps:

- Secretary to distribute 11-12th August 2017 Trustee Board Meeting Minutes.

Financials (June and July 2017)

The June and July 2017 financials had been circulated prior to the meeting and discussed on Loomio.

Meeting ratified the Loomio approval of the June and July 2017 financials and distribution.

Next Steps:

- Secretary to distribute June and July 2017 Financials.

Matters Arising

OMEF

Next steps

- October Trustee Board meeting agenda – NZ Playcentre Federation membership

Trustee Board Minutes Process

Next Steps:

- Secretary to add the Trustee Board Minutes process to the Trustee Board handbook for future Trustees.

ACYA

Next steps

- Secretary to find out information and to add to Loomio for decision.

Gwen Somerset Trust

Decision

Meeting agreed to Clare Ferguson filling the role for the Gwen Somerset Trust until November 2017.

Next steps

- Secretary to add Gwen Somerset Trust to the Trustee handbook.
- Information about the role to be given to Trustees at the induction.
- December Zoom meeting agenda – Gwen Somerset Trustee
- Susan to send exit interview form to Clare Ferguson, Cate Mawby and Pip Harper.
- Alaine to send exit interview form to send to Ruth Jones, Char Martin.
- Clare to send exit interview form to Stacey Balich if not appointed.
- Secretary to send request for feedback regarding the induction held in 2016 to the attendees.

Cluster Feedback

Please see appendix a. for Cluster feedback information.

Conference Theme

Discussion points

- Ideas for Conference:
 - 70th balloons and Susan's balloons
 - Bling, platinum, 70s dress up theme
 - Promote play, promote fun
 - Roll call of past presidents of Federation
 - Roll call of life members of Associations
 - It's in the bag and music
- Announce Beverley Morris as new IPA life member at Conference; this should be after it has been confirmed at the IPA Conference.
- Bringing together the 'we' of the organisation.

Decision

Meeting agreed to the Conference theme being the '70th'.

Next steps

- Life membership of Beverley Morris of IPA to be included the Playcentre Journal after the confirmation from IPA.

Open letter from Auckland and Te Akoranga

Decision

Meeting agreed to make a reply to the open letter from Auckland Playcentre Association and Te Akoranga Playcentre Association after the Auckland Playcentre Association mediation and Tāngata Tiriti Hui.

Next steps

- Trustee Board to work on the response message after the mediation and Tāngata Tiriti Hui..
- Susan to review the Te Akoranga Playcentre Association letter regarding Tāngata Tiriti hui.

Meeting closed at 12.30pm

Next Trustee Board meeting:

Trustees Skype date: 25th September

Reports due: 5th October

Fed News due date: 26th September

Next meeting: 13-14 October - Wellington

True and accurate record:

Signed: Date:

Signed: Date:

Appendix a. Cluster Feedback

1	Auckland Association	From open letter to Assns
2	Auckland Association	Meeting Feedback notes
3	Auckland Association	Meeting Minutes
4	Auckland Association	Association Position Summary
5		Maungawhau Playcentre
6		Newmarket Playcentre
7		Newmarket Playcentre
8		Onehunga Playcentre
9		Onehunga Playcentre
10		Te Puawaitanga o Atareta
11		Laingholm
12		Laingholm
13		Laingholm
14		Laingholm
15		New Windsor
16		Eden-Epsom Playcentre
17		Freemans Bay
18	Tamaki	Ellerslie Playcentre
19	North Shore	Windy Ridge
20		Greenhithe
21	Northland	
22		Western Group
23	Counties	
24	King Country	
25	Thames Valley Coromandel	
26	Nelson	
27	Marlborough	
28		Hannah Coleman
29	Western Bay of Plenty	Cluster meeting
30	Te Akoranga	
31	Hutt	Cluster meeting



General Manager's Report
Report to the Trustee Board
September 2017

	<i>Note: content derived from material supplied by Federation staff as well as GM</i>
Amalgamation project	
Overview	In light of the short period since the last Trustee Board meeting this is a much briefer report focussing on a few key areas.
AGM/Conference 2017	<p><u>Proposed Remits</u></p> <p>The Federation's Legal Adviser, David McLay, has advised the Federation to convene a short National Executive meeting at the AGM/Conference in November to pass 2 remits connected with the Amalgamation process. Mr McLay has drafted the necessary resolutions; management has drafted the proposed text to introduce them (attached).</p> <p>In addition a third draft remit is attached prepared by management to propose the consolidated financial statements are approved subsequent to the AGM/Conference by postal ballot.</p> <p>Remits need to meet the requirements of Clause 16 of the current constitution.</p> <p>For consideration.</p> <p><u>Annual Plan 2017-2018</u></p> <p>The Management team would be keen to meet with the Trustee Board to have an initial discussion on goals and priorities for 2017/2018. It is suggested that this be in Wellington, for 2-3 hours on the morning of 26 September (or other date to be confirmed), facilitated by Cissy Rock, Change Programme Manager. A draft format of the plan and some initial thoughts on</p>

	<p>actions would be circulated prior to this meeting. The Management team would then take the results of the joint discussion, and in the afternoon period develop the key aspects of the annual plan. This would be refined in the following week, and go to the Trustee Board meeting on the 13/14 October for agreement. It would then be circulated as an Information Paper to the organisation, with the other Conference papers on the 26 October.</p> <p>Note: Cissy Rock, Change Programme Manager will be attending the TB meeting on Friday 1 September from 2-5pm.</p>
<p>Finance Report</p>	<p>I have decided it is easier for meeting flow if the attached Finance Report from Liang Wells, Chief Financial Officer, is considered as a whole. I agree with all the recommendations made in it. You will note that as the Property and Assets Manager now reports through the CFO, that the revised Property Funds documentation for the TB's approval is a part of that report.</p> <p>Note: Liang will be present at the TB meeting on Friday 1 September from 2-5pm to answer any questions that have not been previously answered on Loomio.</p>
<p>Education Overview</p>	<p>Glenda Caradus, Tertiary Education Funding Manager, reports:</p> <p><u>Delivery Plan and deadlines for the current programme.</u></p> <p>Term 4 2017 will be the last delivery of workshops in the current programme. Term 1 2018 will begin delivery of workshops in the new programme.</p> <p>Existing current students who wish to finish courses in the current programme will be able to continue with current assessment task in 2018 and 2019 but if needing workshops to meet course requirements will be told which workshop in the new programme they can attend to meet the requirements.</p> <p>We have published the deadlines for the current courses. To continue in the current course a student must be a formal funded enrolment by 1 Dec 2017 (i.e. have submitted at least one assessment task in Course 2 by 1 Dec 2017) and one submitted assessment task in any Course 3 or 4 module they</p>

	<p>wish to continue by 1 Dec 2018. New enrolments in C5 and 6 close 1 Dec 2017. To receive a course certificate all existing students in the current programme must complete Course requirements by 1 Dec 2019.</p> <p>Existing students have the option to transfer to the new programme in 2018 with credit given towards the new qualifications based on whole modules completed. Course 1 will finish this year in its current form. Those enrolled in Course 1 need to finish it before 1 Dec 2017 to receive a Course 1 certificate.</p> <p>Next year students will enrol in the first two modules of the new qualification instead of Course 1 if they want to contribute to licensing.</p> <p><u>Licensing negotiation with MOE</u></p> <p>Seeking a meeting. Last one cancelled by MOE. Preliminary information document prepared for MOE.</p> <p>Note – we are seeking on-going recognition for Courses for courses 1,2 and 3 in a reasonably lengthy transition period to the new licensing to allow time for students to transfer and complete new qualifications.</p> <p>Course 4 and above have been proposed alongside the new qualifications as licensing options.</p>
<p><i>Other Business of Note</i></p>	
<p>Te Whāriki PLD</p>	<p>Veronica Pitt, Service Delivery Manager, reports:</p> <p>CORE Education are working to develop Early Learning Networks, that will transform into Communities of Practice regarding the implementation of the revised Te Whariki curriculum. They are keen to see Playcentre nominate Pedagogical leads in each of the networks (network areas are not clearly defined on their website). Some of our members have already made contact with CORE Education regarding these roles. Curriculum Champions will then be working with the networks and Pedagogical leads in their area. Curriculum Champions are appointed to cover a</p>

	<p>geographical region, rather than being connected to a particular service. We will be working to ensure Playcentre members are aware of the opportunities to participate and will include this information in upcoming Change Chats, and the Federation Newsletter.</p>
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Finance Report
Report to the Trustee Board
September 2017

Updates	
<p>Delegated Authorities Policy and Schedule</p>	<p>Please find an updated Delegated Authorities Policy and Schedule for approval.</p> <p>The document has track changes so that the Trustee Board can see the changes from the current version that was approved in March 2017.</p> <p>The main changes are to include the Service Delivery Manager, Regional Managers and other new staff in our structure.</p> <p>It is still expected that another version will be required before Operational Amalgamation to reflect changes in the way we operate. For example, when the Accounts Administrators commence, there will be changes in the finance function, and different approvals will be required.</p> <p>It is recommended that the Trustee Board approve the updated Delegated Authorities Policy and Schedule.</p>
<p>Financial Statement Preparation</p>	<p>An Association Financial Reporting Pack and Centre Financial Reporting Pack has been distributed to Associations and Centres for completion for the end of financial year process.</p> <p>We have also organised weekly video calls with Associations to provide them with an opportunity to ask questions to help them through this year end process.</p> <p>We have had the first phone call, and have received good feedback about the call.</p> <p>There has been some concern about the difficulty for Centres to complete the Centre Reporting Pack. We acknowledge that the complexity of the financial reporting has increased this year as a</p>

	<p>result of our requirement to consolidate. Centres have traditionally cash accounted with a lower level of required disclosures under Tier 4. This year, Centres will have to provide information to allow the Federation to turn their accounting into accrual accounting and to prepare the additional disclosures required for Tier 2 entities.</p> <p>Our intention is to provide weekly FAQs for Centres where we see trends in questions to Federation from either Associations or Centres, to help Centres with this process.</p>
<p>Audit Process</p>	<p>The current timeline for the year end reporting is as follows:-</p> <ul style="list-style-type: none"> • Year end date – 31 August 2017 • Submission of Association and Reporting Packs – 30 September 2017 • Completion of Consolidated Financial Reports – Late October 2017 <p>We have discussed this timeline with our auditors, BDO Northland, and they do not believe they can complete the audit by the time of conference on 24 November. BDO have advised that they can achieve a 16 December 2017 deadline.</p> <p>Management do not believe that we can squeeze our preparation time any further, and there is a risk that not all Centres and Associations will submit their packs by the 30 September which will delay the preparation of the consolidated financials. Once reporting packs have been received, they will need to be aggregated, and the consolidation entries worked out, and then the consolidated financial reports prepared.</p> <p>Management’s intention will be to provide a draft set of financials to Conference, and then once the Auditors have completed their audit, to distribute the finalised set of financials to Associations and Centres.</p> <p>Accordingly, we will need to add a remit at Conference which will allow us to approve the accounts by postal ballot.</p>

	<p>We request the TB approve the concept of the remit being presented at Conference for the Financial Statements to be approved by postal ballot.</p>
<p>Payroll Systems</p>	<p>As an update to the payroll investigation process from the last TB meeting, we have finalised the two payroll system options that we are considering to IMS Payroll, our current provider, and I-Payroll which was recommended by Clare Ferguson’s accountants.</p> <p>We have performed a detailed investigation of IMS Payroll, and have had an initial briefing from I-payroll. Both systems appear to satisfy our requirements. Management are currently in the process of performing a more detailed analysis of I-Payroll.</p> <p>The costs of both systems will mostly likely range between \$32k - \$40k, depending on the frequency of payruns. The cost of this system will be within the GM Delegated Authority to approve. This system has been budgeted along with the consolidation package (totalling \$51K), so depending on the option chosen for consolidation, it may be over-budget. In either case, it will be within the GM’s DA.</p> <p>It would be appreciated if the TB can confirm that the GM can approve the payroll system selected.</p>
<p>Consolidation Packages</p>	<p>For information purposes only:-</p> <p>Management have considered two options based on recommendations from Xero:-</p> <ul style="list-style-type: none"> • Calxa – will have performance issues with 450 Centres • Spotlight – will meet our needs but will cost \$2,485/month + GST ie \$29,820 for the year. This is quite significant because it has management reporting functions eg benchmarking and ranking Playcentres, and also can split P&L by region. <p>There is one other system that we will review called Fathom. We may have an update at the TB meeting.</p>

	<p>One last consideration is whether it is feasible to hire a contractor with high excel skills, who may be able to create a macro to add the 480 reporting packs together.</p>
<p>Property</p>	<p>Attached are the Property Policy documents updated for the feedback received from the last Trustee Board Meeting. The main change has been the considerations that will be used when approving applications for funds from the National Fund.</p> <p>The property documents detail the National Fund Criteria, the task allocation between Centres, Regional office and the National office, and also whether property expenses are funded by the Centre or National office.</p> <p>Once these documents are approved, the detailed application forms will then be created based on these policies.</p> <p>We request the Trustee Board approve the Property Policy documents.</p>
<p>Finance Papers to be Presented at Conference</p>	<p>There will a few finance papers which will need to be considered at Conference:-</p> <ul style="list-style-type: none"> • The budget for FY 2018 <ul style="list-style-type: none"> ○ Consideration on whether APA is excluded • Honorium Payments to the Trustee Board • Federation Levies <ul style="list-style-type: none"> ○ Bulk Funding (50%) ○ SPACE sessions (30%) ○ MoE equity, ATIS and ECD exclusions (0%) <p>There have been some requests from some Associations to have their levies reduced for certain programmes</p> <ul style="list-style-type: none"> ○ Bi-lingual sessions (WPA) ○ SPACE (APA) <p>Further analysis is being completed on the specific requests for levy reductions.</p> <p><u>Budget Paper</u></p> <p>In previous year's presentations to Conference on the budget has been presented with high level explanations as to the underlying</p>

assumptions. Management's understanding is that the TB may like to see more detail being provided in this year's presentation.

The format of this paper is being considered as follows:-

- A summary of the budget will be presented, along with a split by Centres, Caucus, Operations and Governance, TEC and SPACE
- A split of revenue and expenses which are being managed by Regional Managers
- Commentary on:-
 - Services being provided to Centres
 - Key Assumptions in budget
 - One-off costs for Amalgamation
 - Key Risks areas in Budget

We request that the TB make a decision as to whether the budget should be presented based on APA being included, and agree that the above format of the budget paper is acceptable.

Regional Capital Works Reconciliations

DRAFT

as at 30 JUNE 2017

(Prepared by Accounts Manager from Info on hand)

	NORTHERN			MIDLAND			CENTRAL			SOUTHERN		
Accumulated Funds	160,683.37			473,406.34			265,217.25			670,878.96		
Plus Equity 75 levies invoiced	83,807.10			55,178.77			74,871.70			74,329.89		
Plus Equity 76 levies invoiced	56,887.22			39,614.74			50,788.27			50,701.94		
LESS Debtors owing	1,964.98			34,992.24			0.00			0.00		
PLUS Creditors due	0.00			0.00			0.00			0.00		
Funds Available in Bank Accounts	299,412.71			533,207.61			390,877.22			795,910.79		
LESS Creditors due	0.00			0.00			0.00			0.00		
LESS Allocations still to uplift	10,325.41			205,872.00			260,384.15			110,825.26		
LESS Contingencies Held	42,470.75			21,992.82			46,128.43			87,038.18		
Funds to Allocate	246,616.55			305,342.79			84,364.64			598,047.35		
Funds to hold	0.00			0.00			0.00			0.00		
Funds Available to Allocate	196,861.33			177,357.43			150,000.00			61,925.28		
Funds Available to Allocate	50,000.00			126,074.47			0.00			345,504.75		
	-244.78			303,431.90			-105,635.36			537,430.03		
	<u>246,616.55</u>			<u>303,431.90</u>			<u>84,364.64</u>			<u>537,430.03</u>		
Bank Balances	299,412.71			533,207.61			390,877.22			795,910.79		
Variance	0.00			0.00			0.00			0.00		
Made up of:												
BANK BALANCES:	03a/c	732.97	Cheque a/c	04a/c	1,955.86	Cheque a/c	05a/c	1,015.39	Cheque a/c	06a/c	614.30	Cheque a/c
	51a/c	143,216.05	Business Saver a/c	54a/c	361,900.42	Business Saver a/c	52a/c	209,447.16	Business Saver a/c	50a/c	505,704.74	Business Saver a/c
	79a/c	155,463.69	Investment - Maturity 2 Nov 2017	81a/c	169,351.33	Investment - Maturity 18 Oct 2017	86a/c	180,414.67	Investment - Maturity 15 Sep 2017	82a/c	125,968.88	Investment - Maturity 18 October 2017
	89a/c	0.00	Term Deposit - Maturity 2 June 2017				88 a/c	0.00	Term Deposit - Maturity 15 M	72a/c	163,622.87	Investment - Maturity 30 October 2017
TOTALS		<u>299,412.71</u>			<u>533,207.61</u>			<u>390,877.22</u>			<u>795,910.79</u>	
DEBTORS:	Inv #	Amount	Assn	Inv #	Amount	Assn	Inv #	Amount	Assn	Inv #	Amount	Assn
	173 06	1,964.98	Auckland Counties Far North (1.5%) Mid Northland Northland North Shore Tamaki Te Akoranga	144 22	3,908.99	East Waikato						Buller Westland Canterbury Marlborough Mid Canterbury Nelson Otago South Canterbury Southland
				154 03	3,800.09	East Waikato						
				154 10	2,542.39	East Waikato						
				154 17	3,684.60	East Waikato						
				164 02	815.17	East Waikato						
				164 09	634.99	East Waikato			Hawkes Bay			
				164 17	914.17	East Waikato			Tairāwhiti			
						EBOP			Taranaki			
				154 05	5,557.77	King Country			Taranaki			
				154 12	3,841.95	King Country			Wairarapa			
				154 19	5,553.07	King Country			Wanganui			
				164 04	1,376.96	King Country			Wellington			
				164 11	943.60	King Country						
				164 19	1,418.49	King Country						
						Rotorua						
						Thames Valley						
						Waikato						
						WBoP						
TOTALS		<u>1,964.98</u>			<u>34,992.24</u>			<u>0.00</u>			<u>0.00</u>	
CREDITORS:	Centre	Amount	Assn	Centre	Amount	Assn	Centre	Amount	Assn	Centre	Amount	Assn
					0.00							
					0.00							

Regional Capital Works Reconciliations

DRAFT

as at 30 JUNE 2017

(Prepared by Accounts Manager from Info on hand)

	<u>NORTHERN</u>			<u>MIDLAND</u>			<u>CENTRAL</u>			<u>SOUTHERN</u>		
TOTALS	<u>0.00</u>			<u>0.00</u>			<u>0.00</u>			<u>0.00</u>		
<u>SURPLUS TO STILL INVOICE:</u>	Centre	Amount	Assn	Centre	Amount	Assn	Centre	Amount	Assn	Centre	Amount	Assn
TOTALS	<u>0.00</u>			<u>0.00</u>			<u>0.00</u>			<u>0.00</u>		
<u>ALLOCATIONS STILL TO UPLIFT:</u>	Centre	Amount	Assn	Centre	Amount	Assn	Centre	Amount	Assn	Centre	Amount	Assn
	Freeman:	5,400.00	Auckland	Raglan - I	200,000.00	Cat 1 Waikato	Terrace E	0.00	Central Districts	Dunsandel -	0.00	B Canterbury
	Te Kauwh	4,925.41	Counties	St Andrew	0.00	Cat 1 Waikato	Belmont -	0.00	Hutt	Paroa	0.00	B Buller Westland
	Peria	0.00	Far North	River Dov	5,872.00	Cat 1 Waikato	Awatuna	0.15	Taranaki	Parkside - K	5,086.31	B South Canterbury
	Kaitaia	0.00	Far North	Atiamuri	0.00	Cat 1 Waikato	Waitara	384.00	Taranaki	Parkside	1,021.00	B South Canterbury
	Parkland	0.00	Northland				Westside	0.00	Wairarapa	Queenstowr	6,000.00	B Otago
	Parkland	0.00	Northland				Carterton	100,000.00	Wairarapa	Omakau & I	86,707.95	A Otago
	Pakurang	0.00	Tamaki				Martinbor	0.00	Wairarapa	Weston - In	0.00	B Otago
	Glendene	0.00	Te Akoranga				Okato	160,000.00	Taranaki	Waikouaiti	0.00	A Otago
										Gleniti - fen	12,010.00	B South Canterbury
										Weston - Kit	0.00	B Otago
TOTALS	<u>10,325.41</u>			<u>205,872.00</u>			<u>260,384.15</u>			<u>110,825.26</u>		
<u>CONTINGENCIES STILL TO UPLIFT:</u>	Centre	Amount	Assn	Centre	Amount	Assn	Centre	Amount	Assn	Centre	Amount	Assn
(Note: Figures still to be confirmed)	Freeman:	675.78	Auckland	Mamaku	217.91	Cat 1 Rotorua	Terrace E	1,112.26	Central Districts	Queenstowr	1,807.84	B FL Otago
	Morningsi	2,420.15	Auckland	Raglan - I	20,000.00	Cat 1 Waikato	Opunake	0.00	Taranaki	Parkside - F	0.00	B South Canterbury
	Papakura	3,273.89	Counties	Tamahere	1,774.91	Cat 1 Waikato	Awatuna	806.09	Taranaki	Queenstowr	620.18	B Otago
	Pukekohe	5,362.50	Counties				Waitara	789.40	Taranaki	South Bright	4,364.60	B Canterbury
	Te Kauwh	615.67	Counties				Westside	0.00	Wairarapa	Oxford - He	1,073.61	B Canterbury
	Peria	3,186.60	Far North				Carterton	39,551.01	Wairarapa	Dunsandel -	10,000.00	B Canterbury
	Kaitaia	7,500.03	Far North				Belmont -	2,046.57	Hutt	Redwood - F	2,202.49	B Canterbury
	Hukerenu	15,000.00	Northland				Martinbor	962.30	Wairarapa	Parkside - K	699.64	B South Canterbury
	Parkland	2,136.13	Northland				Martinbor	860.80	Wairarapa	Parkside - r	3,302.48	B South Canterbury
	Parkland	0.00	Northland							Gleniti - Fen	1,929.37	B South Canterbury
	Pakurang	0.00	Tamaki							Queenstowr	750.00	B Otago
	Glendene	2,300.00	Te Akoranga							TaiTapu	36,656.68	A Canterbury
										Weston - In	684.90	B Otago
										Weston - Kit	637.75	B Otago
										Omakau & I	17,341.59	A Otago
										Waikouaiti	3,902.30	A Otago
										Parora	1,064.75	B Buller Westland
TOTALS	<u>42,470.75</u>			<u>21,992.82</u>			<u>46,128.43</u>			<u>87,038.18</u>		

(Next Meetings : 6-7 Aug, 5 Nov? & April?)

(Next Meetings : 21 August, November? & April?)

(Next Meetings : 11-12 November? April? July?)

(Next Meetings : 16-18 Sept, 18-20 Nov? & April? June?)

Aged Payables
New Zealand Playcentre Federation
June 2017

	Current	May	April	March	Older	Total
Payables						
Air New Zealand	\$1,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534.00
Aramoho Playcentre	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.00
ASB Bank	\$493.12	\$0.00	\$0.00	\$0.00	\$0.00	\$493.12
Auckland Playcentre Assn	\$0.00	\$0.00	\$0.00	\$0.00	\$3,888.98	\$3,888.98
BAILEY Susan	\$361.88	\$0.00	\$0.00	\$0.00	\$0.00	\$361.88
Baldwins	\$4,398.75	\$0.00	\$0.00	\$0.00	\$0.00	\$4,398.75
Brentwood Hotel	\$352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.00
Bucklands Beach Playcentre	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.00
Community Think	\$3,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,105.00
DALY Kara	\$4,378.65	\$0.00	\$0.00	\$0.00	\$0.00	\$4,378.65
Employers & Manufacturers Assn (Northern)	\$1,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081.00
Firewatch Northland	\$2,923.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923.12
HARRISON Rachael	\$63.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.00
HART Karina	\$5,296.55	\$0.00	\$0.00	\$0.00	\$0.00	\$5,296.55
Hawkes Bay Playcentre Assn	\$1,221.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,221.19
HJERTQUIST Sarah	\$1,485.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485.87
HOGG Carolyn	\$1,813.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813.24
Hutt Playcentre Assn	\$3,892.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,892.27
Inland Revenue Department - PAYE	\$19,253.31	\$0.00	\$0.00	\$0.00	\$0.00	\$19,253.31
iSentia Limited	\$326.60	\$0.00	\$0.00	\$0.00	\$0.00	\$326.60
KELLY Olivia	\$799.37	\$0.00	\$0.00	\$0.00	\$0.00	\$799.37
KENNERLEY Carole	\$14,197.86	\$0.00	\$0.00	\$0.00	\$0.00	\$14,197.86
Kerikeri Playcentre	\$299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.00
KPMG Auckland	\$44.28	\$0.00	\$0.00	\$0.00	\$0.00	\$44.28
Mace IT Services Limited	\$12,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,190.00
MACTIER Dalene	\$3,443.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,443.80
Marbles Business Solutions Limited	\$276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.00
MARTIN Charmaine	\$75.40	\$0.00	\$0.00	\$0.00	\$0.00	\$75.40
Mid Canterbury Playcentre Assn	\$773.38	\$0.00	\$0.00	\$0.00	\$0.00	\$773.38
MORIARTY Kathleen	\$978.67	\$0.00	\$0.00	\$0.00	\$0.00	\$978.67
Narrowneck Playcentre	\$299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.00
NEILL Liz	\$1,992.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.62
Nelson Playcentre Assn	\$209.52	\$0.00	\$0.00	\$0.00	\$0.00	\$209.52
New Zealand Post Limited	\$136.49	\$0.00	\$0.00	\$0.00	\$0.00	\$136.49
Nielsen Law Barristers & Solicitors	\$1,056.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.15
NZ Association for Research in Education	\$126.50	\$0.00	\$0.00	\$0.00	\$0.00	\$126.50
Otago Playcentre Assn	\$3,536.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3,536.68
Paremata Playcentre	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.00
Petone Community House	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
Spark	\$44.86	\$0.00	\$0.00	\$0.00	\$0.00	\$44.86
SQUIRES Keri	\$2,136.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,136.43
TAMATI-AUBREY Alaine	\$184.20	\$0.00	\$0.00	\$0.00	\$0.00	\$184.20
Te Akoranga Playcentre Assn	\$946.17	\$0.00	\$0.00	\$0.00	\$0.00	\$946.17
Te Kawau Playcentre	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.00
TEPANIA Iris	\$2,401.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,401.64
Thames Valley Coromandel Playcentre Assn	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00
THOMAS Karen	\$1,102.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.15
Tourism Transport Ltd	\$254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.00
TUPOU Faith	\$969.75	\$0.00	\$0.00	\$0.00	\$0.00	\$969.75
Warehouse Stationery Ltd	\$393.50	\$0.00	\$0.00	\$0.00	\$0.00	\$393.50
WATENE Kiriaana	\$136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.00
Wellington International Airport Ltd	\$605.68	\$0.00	\$0.00	\$0.00	\$0.00	\$605.68
WELLS Liang	\$1,483.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483.64
WISHNOWSKY Nadine	\$2,497.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,497.78
Workplace Support	\$506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506.00
Xero (NZ) Limited	\$0.00	\$0.00	\$0.00	\$0.00	\$23.19	\$23.19
Total Payables	\$107,277.07	\$0.00	\$0.00	\$0.00	\$3,912.17	\$111,189.24

	Current	May	April	March	Older	Total
Total Expense Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$107,277.07	\$0.00	\$0.00	\$0.00	\$3,912.17	\$111,189.24
	96.4815%	0.0%	0.0%	0.0%	3.5185%	

Aged Receivables
New Zealand Playcentre Federation
June 2017

	Current	May	April	March	Older	Total
Receivables						
Auckland Playcentre Assn	\$50,509.23		\$0.00	\$0.00	\$56,637.21	\$111,516.50
Birkenhead Playcentre	\$23.29	\$0.00	\$0.00	\$0.00	\$0.00	\$23.29
Blenheim Playcentre	\$23.29	\$0.00	\$0.00	\$0.00	\$0.00	\$23.29
Buller Westland Playcentre Assn	\$1,216.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.88
Canterbury Playcentre Assn	\$72,106.21	\$0.00	\$0.00	\$0.00	\$0.00	\$72,106.21
Central Districts Playcentre Assn	\$25,271.12	\$0.00	\$0.00	\$0.00	\$22,284.39	\$47,555.51
Central Hawkes Bay Playcentre Assn	-\$1,064.96	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,064.96
Coromandel Playcentre	\$0.00	\$0.00	\$0.00	\$18.40	\$0.00	\$18.40
Counties Playcentre Assn	\$17,593.57	\$0.00	\$0.00	\$0.00	\$53.00	\$17,646.57
East Waikato Playcentre Assn	\$2,890.08	\$0.00	\$0.00	\$0.00	\$16,300.40	\$19,190.48
Eastern Bay of Plenty Playcentre As	\$4,607.14	\$0.00	\$0.00	\$0.00	\$0.00	\$4,607.14
Far North Playcentre Assn	\$76.74	\$0.00	\$0.00	\$0.00	\$0.00	\$76.74
Frankton Playcentre	\$0.00	\$0.00	\$0.00	\$66.00	\$0.00	\$66.00
Hawkes Bay Playcentre Assn	\$5,855.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,855.01
Hutt Playcentre Assn	\$39,905.66	\$0.00	\$0.00	\$0.00	\$0.00	\$39,905.66
King Country Playcentre Assn	\$8,397.76	\$0.00	\$0.00	\$0.00	\$18,691.84	\$27,089.60
Marlborough Playcentre Assn	\$174.50	\$0.00	\$0.00	\$0.00	\$0.00	\$174.50
Mid Canterbury Playcentre Assn	\$3,173.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,173.51
Mid Northland Playcentre Assn	-\$275.54	\$0.00	\$0.00	\$0.00	\$13,826.82	\$13,551.28
Ministry of Education - Hamilton	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00
Ministry of Education - Whanganui	\$6,756.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,756.25
Ministry of Education - Whangarei	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.00
Morningside Playcentre	\$33.64	\$0.00	\$0.00	\$0.00	\$0.00	\$33.64
Morrinsville Playcentre	\$0.00	\$0.00	\$0.00	\$22.00	\$0.00	\$22.00
Mount Maunganui Playcentre	\$23.29	\$0.00	\$0.00	\$0.00	\$23.29	\$46.58
Narrowneck Playcentre	\$23.29	\$0.00	\$0.00	\$0.00	\$0.00	\$23.29
Nelson Playcentre Assn	\$19,702.53	\$0.00	\$0.00	\$0.00	\$0.00	\$19,702.53
Newmarket Playcentre	\$33.64	\$0.00	\$0.00	\$0.00	\$0.00	\$33.64
North Shore Playcentre Assn	\$31,537.13	\$0.00	\$0.00	\$0.00	\$22,081.25	\$53,618.38
Northland Playcentre Assn	\$18,272.69	\$0.00	\$0.00	\$0.00	\$0.00	\$18,272.69
NZPF Professional Development Contract	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
Okato Playcentre	\$33.64	\$0.00	\$0.00	\$0.00	\$0.00	\$33.64
Otago Playcentre Assn	\$28,569.01	\$0.00	\$0.00	\$0.00	\$0.00	\$28,569.01
Papamoa Playcentre	\$23.29	\$0.00	\$0.00	\$0.00	\$0.00	\$23.29
Park Road Playcentre	\$0.00	\$0.00	\$0.00	\$0.00	\$165.31	\$165.31
River Downs Playcentre	\$23.29	\$0.00	\$0.00	\$0.00	\$0.00	\$23.29
Rotorua Playcentre Assn	\$8,217.35	\$0.00	\$0.00	\$0.00	\$0.00	\$8,217.35
South Brighton Playcentre	\$33.64	\$33.64	\$0.00	\$0.00	\$0.00	\$67.28
South Canterbury Playcentre Assn	-\$204.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$204.04
Southland Playcentre Assn	\$10,269.85	\$0.00	\$0.00	\$0.00	\$0.00	\$10,269.85
Taihape Playcentre	\$23.29	\$0.00	\$0.00	\$23.29	\$0.00	\$46.58
Tairāwhiti Playcentre Assn	\$4,920.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,920.32
Tamaki Playcentre Assn	\$29,750.04	\$0.00	\$0.00	\$0.00	\$960.00	\$30,710.04
Taranaki Playcentre Assn	\$23,982.96	\$0.00	\$0.00	\$0.00	\$0.00	\$23,982.96
Te Akoranga Playcentre Assn	\$30,243.34	\$0.00	\$0.00	\$0.00	\$488.00	\$30,731.34
Thames Valley Coromandel Playcentre Assn	\$6,559.48	\$0.00	\$0.00	\$0.00	\$0.00	\$6,559.48
Waikato Playcentre Assn	\$37,130.52	\$0.00	\$0.00	\$0.00	\$0.00	\$37,130.52
Wairarapa P/c Assn - TEC Funds	\$0.00	\$0.00	-\$1,907.02	\$0.00	\$0.00	-\$1,907.02
Wairarapa Playcentre Assn	\$538.60	\$0.00	\$0.00	\$0.00	\$0.00	\$538.60
Wanganui Playcentre Assn	\$990.56	\$0.00	\$0.00	\$0.00	\$0.00	\$990.56
Waterloo Playcentre	\$23.29	\$0.00	\$0.00	\$0.00	\$0.00	\$23.29
Wellington Playcentre Assn	\$52,450.51	\$0.00	\$0.00	\$0.00	\$0.00	\$52,450.51
Western Bay of Plenty Playcentre Assn	\$28,200.63	\$0.00	\$0.00	\$0.00	\$0.00	\$28,200.63
Total Receivables	\$579,075.52	\$33.64	-\$1,777.33	\$101,002.85	\$162,025.16	\$840,359.84
	68.908%	0.004%	-0.2115%	12.019%	19.2805%	

Balance Sheet
New Zealand Playcentre Federation
As at 30 June 2017

30 Jun 2017

Assets

Bank

ASB Cheque Accounts

Admin Cheque a/c	\$48,755.08
CRCW Cheque a/c	\$1,015.39
Ed Tertiary Funding Chq a/c	\$90,287.79
Gwen Somerset Trust Chq a/c	\$3,540.62
MRCW Cheque a/c	\$1,955.86
National Meetings Chq a/c	\$8,267.22
NRCW Cheque a/c	\$732.97
PD Contract Cheque a/c	\$134,566.68
SRCW Cheque a/c	\$614.30
Total ASB Cheque Accounts	\$289,735.91

Business Saver Accounts

Admin Business Saver a/c	\$878,237.79
CRCW Business Saver a/c	\$209,447.16
Ed Tertiary Business Saver a/c	\$221,349.27
MRCW Business Saver a/c	\$361,900.42
NRCW Business Saver a/c	\$143,216.05
SRCW Business Saver a/c	\$505,704.74
Total Business Saver Accounts	\$2,319,855.43

Term Deposit Accounts

Admin Investment a/c	\$359,680.79
CRCW Investment a/c	\$180,414.67
Ed Tertiary Investment a/c	\$162,787.64
Gwen Somerset Investment a/c	\$54,279.65
MRCW Investment a/c	\$169,351.33
NRCW Investment a/c	\$155,463.69
SRCW Investment a/c	\$125,968.88
SRCW Term Deposit a/c	\$163,622.87
Total Term Deposit Accounts	\$1,371,569.52

Total Bank

\$3,981,160.86

Current Assets

Debtors	\$840,359.84
Promotional Stock	\$10,234.58
Total Current Assets	\$850,594.42

Fixed Assets

Accumulated Depreciation	-\$39,014.45
Fixed Assets (at Cost)	\$46,020.93
Total Fixed Assets	\$7,006.48

Total Assets

\$4,838,761.76

Liabilities

Current Liabilities

Creditors	\$111,189.24
GST	\$17,192.73
PAYE Clearing Account	\$8,275.06
Rounding	\$0.43
Suspense Account	-\$4,165.66

FUNDS HELD ON BEHALF

CENTRAL REGION CAPITAL WORKS FUNDS

CRCW Accumulated Funds	\$452,218.96
CRCW Administration Costs	-\$3,631.58
CRCW Allocations	-\$188,007.14
CRCW Bank Fees	-\$5.00
CRCW Interest	\$16,509.69
CRCW Project Surplus	\$7,602.11
Total CENTRAL REGION CAPITAL WORKS FUNDS	\$284,687.04

GWEN SOMERSET TRUST FUNDS

Gwen Somerset Accumulated Funds	\$55,374.57
Gwen Somerset Interest	\$2,445.70
Total GWEN SOMERSET TRUST FUNDS	\$57,820.27

MID NORTHLAND FUNDING

Mid Northland Expenses	-\$27,411.86
Mid Northland funding distributed to centres	-\$44,223.31
Mid Northland MoE Funding Received	\$142,433.67
Total MID NORTHLAND FUNDING	\$70,798.50

MIDLAND REGION CAPITAL WORKS FUNDS

MRCW Accumulated Funds	\$535,393.76
MRCW Administration costs	-\$960.30
MRCW Allocations	-\$76,546.69
MRCW Honoraria	-\$300.00
MRCW Interest	\$11,708.44
MRCW Project Surplus	\$4,111.12
Total MIDLAND REGION CAPITAL WORKS FUNDS	\$473,406.33

NORTHERN REGION CAPITAL WORKS FUNDS

NRCW Accumulated Funds	\$789,959.81
NRCW Administration & Meeting Costs	-\$4,531.68
NRCW Allocations	-\$647,106.96
NRCW Interest	\$13,106.33
NRCW Project Surplus	\$9,255.87
Total NORTHERN REGION CAPITAL WORKS FUNDS	\$160,683.37

SOUTHERN REGION CAPITAL WORKS FUNDS

SRCW Accumulated Funds	\$881,191.48
SRCW Allocations	-\$230,112.41
SRCW Interest	\$19,799.89
Total SOUTHERN REGION CAPITAL WORKS FUNDS	\$670,878.96

Total FUNDS HELD ON BEHALF	\$1,718,274.47
Total Current Liabilities	\$1,850,766.27
Total Liabilities	\$1,850,766.27
Net Assets	\$2,987,995.49
Equity	
Admin Accumulated Funds	\$1,215,126.17
Current Year Earnings	\$31,262.03
Ed Tertiary Accumulated Funds	\$33,200.58
PDC Accumulated Funds	\$153,048.79
Retained Earnings	\$1,410,946.90
SPECIAL PROJECT FUNDS	
Asset Replacement Fund	
AR Accumulated Funds	\$62,269.83
AR Trf to General Federation a/c	-\$2,271.04
Total Asset Replacement Fund	\$59,998.79
Conference and Convention Fund	
CC Accumulated Funds	\$4,643.00
CC Loan Granted	-\$10,845.50
Total Conference and Convention Fund	-\$6,202.50
Federation Contingency Fund	
FC Accumulated Funds	\$21,035.52
FC National Meeting Surplus	-\$1,969.36
Total Federation Contingency Fund	\$19,066.16
Public Relations Initiatives Fund	
PR Accumulated Funds	\$2,491.00
Total Public Relations Initiatives Fund	\$2,491.00
Research Fund	
RF Accumulated Funds	\$56,780.00
Total Research Fund	\$56,780.00
Special Maori Education Fund	
SME Accumulated Funds	\$7,067.57
Total Special Maori Education Fund	\$7,067.57
World Indigenous Peoples Conference Fund	
WIPC Accumulated Funds	\$5,210.00
Total World Indigenous Peoples Conference Fund	\$5,210.00
Total SPECIAL PROJECT FUNDS	\$144,411.02
Total Equity	\$2,987,995.49

Profit & Loss
New Zealand Playcentre Federation
For the month ended 30 June 2017

	Month Actual June 2017	Month Budget June 2017	Var %	YTD Actual Mar 16 - June 17	YTD Forecast Mar 16 - June 17	Var %
Income						
Admin Income						
Affiliation Levy	\$495,985.35	\$0.00		\$2,281,288.58	\$2,083,856.00	9.5%
Interest (Admin)	\$4,260.75	\$800.00	432.6%	\$30,001.02	\$13,000.00	130.8%
Total Admin Income	\$500,246.10	\$800.00	62430.8%	\$2,311,289.60	\$2,096,856.00	10.2%
Other Income						
Grants	\$0.00	\$0.00		\$0.00	\$88,750.00	-100.0%
Sundry Income	\$0.00	\$0.00		\$23,063.08	\$0.00	
Total Other Income	\$0.00	\$0.00		\$23,063.08	\$88,750.00	-74.0%
Total Income	\$500,246.10	\$800.00	62430.8%	\$2,334,352.68	\$2,185,606.00	6.8%
Less Cost of Sales						
1-OPERATIONAL EXPENSES						
Administration Expenses						
0800 Number	\$39.01	\$0.00		\$481.22	\$0.00	
Accounting Assistance	\$38.50	\$50.00	-23.0%	\$2,166.75	\$5,740.00	-62.3%
Audit Fees	\$0.00	\$0.00		\$2,000.00	\$0.00	
Bad Debts	\$0.00	\$0.00		\$24,769.21	\$0.00	
Bank Fees	\$30.12	\$20.00	50.6%	\$112.48	\$300.00	-62.5%
Insurance	\$337,581.50	\$0.00		\$338,477.14	\$4,500.00	7421.7%
Legal Costs	\$4,743.39	\$2,000.00	137.2%	\$14,933.57	\$52,000.00	-71.3%
Mail Redirection	\$0.00	\$0.00		\$0.00	\$300.00	-100.0%
Postage (2115)	\$278.38	\$3,200.00	-91.3%	\$2,312.15	\$9,100.00	-74.6%
Resources (2130)	\$0.00	\$45.00	-100.0%	\$0.00	\$550.00	-100.0%
Stationery & Photocopying (2151)	\$435.91	\$0.00		\$3,483.82	\$0.00	
Storage Unit Costs	\$139.13	\$188.00	-26.0%	\$2,226.08	\$2,504.00	-11.1%
Subscriptions & Regns	\$140.43	\$1,500.00	-90.6%	\$4,383.15	\$4,103.00	6.8%
Sundry Expenses (2160)	\$0.00	\$0.00		\$52.17	\$0.00	
Technical Support	\$0.00	\$1,000.00	-100.0%	\$0.00	\$10,000.00	-100.0%
Telecommunications - National	\$192.86	\$894.00	-78.4%	\$2,651.98	\$8,281.00	-68.0%
Website Maintenance & Hosting	\$0.00	\$0.00		\$1,749.35	\$300.00	483.1%
Xero Subscription - National	\$0.00	\$38.00	-100.0%	\$0.00	\$600.00	-100.0%
Total Administration Expenses	\$343,619.23	\$8,935.00	3745.8%	\$399,799.07	\$98,278.00	306.8%
Communication Expenses						
Advertising	\$0.00	\$0.00		\$0.00	\$7,000.00	-100.0%
Communication Support	\$0.00	\$0.00		\$0.00	\$2,500.00	-100.0%
Media Database/ Clipping Service	\$284.00	\$350.00	-18.9%	\$4,643.06	\$5,600.00	-17.1%
Playcentre Awareness Week	\$0.00	\$0.00		\$0.00	\$5,000.00	-100.0%
Visual Identity	\$0.00	\$50.00	-100.0%	\$0.00	\$500.00	-100.0%
Total Communication Expenses	\$284.00	\$400.00	-29.0%	\$4,643.06	\$20,600.00	-77.5%
Employee Expenses						
ACC Levies	\$0.00	\$137.00	-100.0%	\$453.07	\$1,648.00	-72.5%
Home Office Expenses - National Staff	\$2,295.00	\$2,780.00	-17.45%	\$28,500.00	\$36,163.00	-21.2%
Salaries - National Staff	\$27,356.42	\$31,861.00	-14.1%	\$310,929.20	\$365,802.00	-15.0%
Salary Casual/Contract Staff	\$5,400.00	\$4,000.00	35.0%	\$30,375.00	\$68,500.00	-55.7%
Total Employee Expenses	\$35,051.42	\$38,778.00	-9.6%	\$370,257.27	\$472,113.00	-21.6%
Other Employment / Volunteer Expenses						
Employee & Manufacturers Assn	\$940.00	\$0.00		\$1,880.00	\$0.00	
Employee Assistance Programme/Supervision	\$0.00	\$0.00		\$595.00	\$0.00	
Employment Advice	\$240.00	\$0.00		\$1,800.00	\$5,000.00	-64.0%
Employment Costs (Appraisals/Interviews)	\$0.00	\$2,000.00	-100.0%	\$36,698.48	\$58,200.00	-36.9%
Professional Development for Staff	\$646.09	\$0.00		\$1,858.04	\$2,000.00	-7.1%
Total Other Employment / Volunteer Expenses	\$1,826.09	\$2,000.00	-8.7%	\$42,831.52	\$65,200.00	-34.3%
Policy / Relationships Expenses						
Early Education Federation membership	\$0.00	\$0.00		\$456.52	\$0.00	
External Conferences	\$0.00	\$0.00		\$0.00	\$1,200.00	-100.0%
Gifts / Donations	\$0.00	\$250.00	-100.0%	\$493.35	\$2,500.00	-80.3%
Total Policy / Relationships Expenses	\$0.00	\$250.00	-100.0%	\$949.87	\$3,700.00	-74.3%
Property / Asset Expenses						
Depreciation	\$222.59	\$334.00	-33.4%	\$3,571.50	\$5,335.00	-33.1%
Loss on Sale/Disposal of Assets	\$0.00	\$0.00		\$321.24	\$0.00	
Repairs & Maintenance (2049.6)	\$0.00	\$250.00	-100.0%	\$104.35	\$2,800.00	-96.3%
Total Property / Asset Expenses	\$222.59	\$584.00	-61.9%	\$3,997.09	\$8,135.00	-50.9%
Travel / Meeting Expenses						

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	Month Actual June 2017	Month Budget June 2017	Var %	YTD Actual Mar 16 - June 17	YTD Forecast Mar 16 - June 17	Var %
Accommodation - National Staff	\$169.57	\$200.00	-15.2%	\$2,985.87	\$3,350.00	-10.9%
Conference	\$0.00	\$0.00		\$13,426.76	\$26,000.00	-48.4%
Federation Support/Bi-Cult Dev	\$0.00	\$14,700.00	-100.0%	\$11,853.01	\$28,700.00	-58.7%
Meals - National Staff	\$244.83	\$210.00	16.59%	\$1,117.63	\$2,220.00	-49.7%
Meeting Allowances	\$0.00	\$0.00		\$100.00	\$400.00	-75.0%
Meetings - National Staff	\$306.09	\$0.00		\$306.09	\$0.00	
National Executive Mtg additional expens	\$0.00	\$0.00		\$6,373.91	\$12,000.00	-46.9%
Registrations - National Staff	\$20.00	\$0.00		\$5,192.85	\$2,800.00	85.5%
Travel - National Staff	\$1,471.39	\$1,700.00	-13.4%	\$25,309.84	\$23,650.00	7.0%
Travel Card Operator Expenses	\$0.00	\$63.00	-100.0%	\$208.68	\$1,375.00	-84.8%
Total Travel / Meeting Expenses	\$2,211.88	\$16,873.00	-86.9%	\$66,874.64	\$100,495.00	-33.5%
Total 1-OPERATIONAL EXPENSES	\$383,215.21	\$67,820.00	465.0%	\$889,352.52	\$768,521.00	15.7%
CENTRE SERVICES						
CS Information Technology						
CS MemberConnex Subscription	\$2,800.00	\$2,800.00	0.0%	\$44,800.00	\$44,800.00	0.0%
CS Student Management System - Implementation	\$16,126.72	\$62,500.00	-74.2%	\$54,894.54	\$311,100.00	-82.4%
CS Student Management System - Ongoing Costs	\$10,600.00	\$11,270.00	-5.9%	\$37,575.00	\$52,200.00	-28.0%
CS Telecommunications (Phone & Internet)	\$17,814.18	\$27,428.00	-35.1%	\$54,748.06	\$257,269.00	-78.7%
CS Xero for Playcentres	\$7,171.06	\$7,000.00	2.4%	\$56,877.79	\$70,000.00	-18.7%
Total CS Information Technology	\$54,511.96	\$110,998.00	-50.9%	\$248,895.39	\$735,369.00	-66.2%
CS Other Income						
CS XERO Upgrade Income	-\$279.00	\$0.00		-\$2,360.41	\$0.00	
Total CS Other Income	-\$279.00	\$0.00		-\$2,360.41	\$0.00	
CS Targeted Support						
CS Special Support Fund (Centres in Need)	\$0.00	\$10,000.00	-100.0%	\$0.00	\$110,000.00	-100.0%
Total CS Targeted Support	\$0.00	\$10,000.00	-100.0%	\$0.00	\$110,000.00	-100.0%
Total CENTRE SERVICES	\$54,232.96	\$120,998.00	-55.2%	\$246,534.98	\$845,369.00	-70.8%
EDUCATION TEAM EXPENSES						
ED Administration Expenses						
ED Photocopying & Stationery	\$0.00	\$50.00	-100.0%	\$37.04	\$950.00	-96.1%
Total ED Administration Expenses	\$0.00	\$50.00	-100.0%	\$37.04	\$950.00	-96.1%
ED Travel / Meeting Expenses						
ED Accom / Meals / Regn Team Mtgs	\$0.00	\$0.00		\$349.33	\$2,000.00	-82.5%
ED Registration Nat Exec Mtgs	\$0.00	\$0.00		\$424.35	\$0.00	
ED Registration National Mtgs	\$0.00	\$0.00		\$2,454.08	\$0.00	
ED Travel Nat Executive Mtgs	\$0.00	\$0.00		\$581.33	\$2,600.00	-77.6%
ED Travel National Mtgs	\$0.00	\$0.00		\$1,465.07	\$7,300.00	-79.9%
ED Travel Other Meetings	\$50.40	\$0.00		\$659.88	\$1,000.00	-34.0%
ED Travel Team Mtgs	\$0.00	\$1,000.00	-100.0%	\$865.13	\$7,500.00	-88.5%
Total ED Travel / Meeting Expenses	\$50.40	\$1,000.00	-95.0%	\$6,799.17	\$20,400.00	-66.7%
ED Volunteer Expenses						
ED Childcare Costs	\$0.00	\$0.00		\$0.00	\$500.00	-100.0%
ED Honorary Education Convenor(s)	\$0.00	\$0.00		\$12,090.06	\$12,000.00	0.8%
ED Meeting Allowances	\$0.00	\$100.00	-100.0%	\$1,300.00	\$4,400.00	-70.5%
ED Professional Development	\$0.00	\$0.00		\$276.83	\$2,350.00	-88.2%
ED Telecommunications Costs	\$21.74	\$0.00		\$347.84	\$0.00	
Total ED Volunteer Expenses	\$21.74	\$100.00	-78.3%	\$14,014.73	\$19,250.00	-27.2%
Total EDUCATION TEAM EXPENSES	\$72.14	\$1,150.00	-93.7%	\$20,850.94	\$40,600.00	-48.6%
NATIONAL GOVERNANCE EXPENSES						
NG Administration Expenses						
NG Photocopying & Stationery	\$0.00	\$45.00	-100.0%	\$691.16	\$950.00	-27.2%
NG Postage	\$0.00	\$5.00	-100.0%	\$86.00	\$100.00	-14.0%
NG Trustee Advice & Support	\$0.00	\$0.00		\$0.00	\$7,000.00	-100.0%
Total NG Administration Expenses	\$0.00	\$50.00	-100.0%	\$777.16	\$8,050.00	-90.3%
NG Travel / Meeting Expenses						
NG Accom / Meals / Regn Other Mtgs	\$0.00	\$170.00	-100.0%	\$218.34	\$2,000.00	-89.1%
NG Accom / Meals / Regn Team Mtgs	\$2,043.63	\$1,920.00	6.4%	\$16,144.19	\$26,960.00	-40.1%
NG Registration Nat Exec Mtgs	\$0.00	\$0.00		\$5,367.83	\$4,200.00	27.8%
NG Registration National Mtgs	\$0.00	\$0.00		\$617.13	\$1,300.00	-52.5%
NG Travel Nat Executive Mtgs	\$0.00	\$0.00		\$4,150.25	\$4,200.00	-1.2%
NG Travel National Mtgs	\$0.00	\$0.00		\$2,491.15	\$1,150.00	116.6%

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	Month Actual June 2017	Month Budget June 2017	Var %	YTD Actual Mar 16 - June 17	YTD Forecast Mar 16 - June 17	Var %
NG Travel Other Meetings	\$44.64	\$0.00		\$1,545.13	\$2,000.00	-22.7%
NG Travel Team Mtgs	\$701.94	\$2,100.00	-66.6%	\$18,127.47	\$26,700.00	-32.1%
Total NG Travel / Meeting Expenses	\$2,790.21	\$4,190.00	-33.4%	\$48,661.49	\$68,510.00	-29.0%
NG Volunteer Expenses						
NG Childcare Costs	\$75.00	\$292.00	-74.3%	\$2,205.00	\$4,603.00	-52.1%
NG Honorary President(s)	\$0.00	\$0.00		\$22,379.63	\$22,168.00	1.0%
NG Honorary Trustee Board Members	\$0.00	\$0.00		\$16,220.20	\$16,164.00	0.3%
NG Meeting Allowances	\$200.00	\$600.00	-66.7%	\$8,700.00	\$10,400.00	-16.3%
NG Professional Development	\$0.00	\$500.00	-100.0%	\$0.00	\$2,300.00	-100.0%
NG Telecommunications Costs	\$76.70	\$300.00	-74.4%	\$1,994.09	\$4,000.00	-50.1%
Total NG Volunteer Expenses	\$351.70	\$1,692.00	-79.2%	\$51,498.92	\$59,635.00	-13.6%
Total NATIONAL GOVERNANCE EXPENSES	\$3,141.91	\$5,932.00	-47.0%	\$100,937.57	\$136,195.00	-25.9%
TWTM & TT EXPENSES						
TT Travel/ Meeting Expenses						
TT Fed Officers Mtgs	\$21.74	\$0.00		\$821.74	\$0.00	
TT Minute Taker Nat Exec (Regn & Koha)	\$0.00	\$0.00		\$0.00	\$1,050.00	-100.0%
TT National Hui	\$0.00	\$0.00		\$16,556.92	\$40,000.00	-58.6%
TT National Hui - Associations Travel	\$1,999.94	\$0.00		\$7,464.29	\$0.00	
TT Travel Administrator	\$0.00	\$0.00		\$840.26	\$1,200.00	-30.0%
Total TT Travel/ Meeting Expenses	\$2,021.68	\$0.00		\$25,683.21	\$42,250.00	-39.2%
TT Volunteer Expenses						
TT Administrator Meeting Allowances	\$0.00	\$0.00		\$200.00	\$400.00	-50.0%
TT Administrators Telecommunication Costs	\$0.00	\$50.00	-100.0%	\$0.00	\$500.00	-100.0%
TT Honorary Administrator	\$0.00	\$0.00		\$2,500.00	\$2,750.00	-9.1%
TT Professional Development Administrator	\$0.00	\$0.00		\$460.87	\$600.00	-23.2%
Total TT Volunteer Expenses	\$0.00	\$50.00	-100.0%	\$3,160.87	\$4,250.00	-25.6%
TWTM & TT Miscellaneous Expenses						
TWTM & TT Koha for Meetings	\$0.00	\$0.00		\$0.00	\$400.00	-100.0%
TWTM & TT Other Costs	\$0.00	\$0.00		\$0.00	\$1,500.00	-100.0%
TWTM & TT Photocopying & Stationery	\$0.00	\$50.00	-100.0%	\$39.88	\$800.00	-95.0%
Total TWTM & TT Miscellaneous Expenses	\$0.00	\$50.00	-100.0%	\$39.88	\$2,700.00	-98.5%
TWTM Travel / Meeting Expenses						
TWTM Registrations Administrator	\$0.00	\$0.00		\$928.70	\$750.00	23.8%
TWTM Accom/Meals MFO Mtgs	\$0.00	\$0.00		\$1,709.68	\$2,500.00	-31.6%
TWTM Hui-a-tau Maori	\$3,272.94	\$0.00		\$32,562.40	\$30,000.00	8.5%
TWTM Maori Education Initiatives	\$0.00	\$0.00		\$0.00	\$3,000.00	-100.0%
TWTM Travel Administrator	\$0.00	\$0.00		\$1,274.20	\$1,650.00	-22.8%
TWTM Travel Maori Fed Officers Meetings	\$0.00	\$0.00		\$1,600.39	\$2,400.00	-33.3%
TWTM Travel Maori Fed Officers to Hui-a-tau	\$0.00	\$0.00		\$831.84	\$0.00	
Total TWTM Travel / Meeting Expenses	\$3,272.94	\$0.00		\$38,907.21	\$40,300.00	-3.5%
TWTM Volunteer Expenses						
TWTM Administrator Meeting Allowances	\$0.00	\$0.00		\$400.00	\$600.00	-33.3%
TWTM Administrators Telecommunication Costs	\$0.00	\$50.00	-100.0%	\$65.22	\$800.00	-91.8%
TWTM Honorary Administrator	\$0.00	\$0.00		\$3,000.00	\$3,000.00	0.0%
TWTM Professional Development Administrator	\$0.00	\$0.00		\$50.00	\$600.00	-91.7%
TWTM Professional Development Maori	\$0.00	\$0.00		\$0.00	\$1,500.00	-100.0%
Total TWTM Volunteer Expenses	\$0.00	\$50.00	-100.0%	\$3,515.22	\$6,500.00	-45.9%
Total TWTM & TT EXPENSES	\$5,294.62	\$150.00	3429.7%	\$71,306.39	\$96,000.00	-25.7%
Total Cost of Sales	\$445,956.84	\$196,050.00	127.5%	\$1,328,982.40	\$1,886,685.00	-29.6%
Gross Profit	\$54,289.26	-\$195,250.00	127.8%	\$1,005,370.28	\$298,921.00	236.3%
Plus Other Income						
Surplus Funds received from Playcentre Publications Ltd	\$0.00	\$0.00		\$7,182.31	\$0.00	
JOURNAL FUNDING						
1-JOURNAL INCOME						
Journal Income Assn-Annual Subscriptions	\$0.00	\$0.00		\$23,273.05	\$0.00	
Journal Income Public-Annual Subscriptions	\$0.00	\$0.00		\$1,949.63	\$0.00	
Total 1-JOURNAL INCOME	\$0.00	\$0.00		\$25,222.68	\$0.00	
2-JOURNAL EXPENSES						
Journal Honoraria Editor	\$0.00	\$0.00		-\$3,000.00	-\$3,000.00	0.0%
Journal Honoraria Proof Readers	\$0.00	\$0.00		-\$300.00	-\$400.00	25.0%

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Journal Postage	\$0.00	\$0.00		-\$47.39	\$0.00	
Journal Printing, Art Prep, Scans & Freight	\$0.00	\$0.00		-\$23,067.00	\$0.00	
Total 2-JOURNAL EXPENSES	\$0.00	\$0.00		-\$26,414.39	-\$3,400.00	-676.9%
Total JOURNAL FUNDING	\$0.00	\$0.00		-\$1,191.71	-\$3,400.00	64.9%
PROMOTIONS FUNDING						
Promotional Material Expenses	\$0.00	\$0.00		-\$8,938.20	\$0.00	
Promotional Material Income	\$0.00	\$0.00		\$13,127.05	\$0.00	
Total PROMOTIONS FUNDING	\$0.00	\$0.00		\$4,188.85	\$0.00	
STRATEGIC PLANNING FUNDING						
SP Todd Foundation Grant	\$0.00	\$0.00		\$71,952.00	\$0.00	
SP Trf from Admin Accumulated Funds	\$0.00	\$0.00		\$18,916.02	\$0.00	
STRATEGIC PLANNING EXPENSES						
SP Technology Infrastructure Implementation	\$0.00	\$0.00		-\$8,000.00	\$0.00	
Total STRATEGIC PLANNING EXPENSES	\$0.00	\$0.00		-\$8,000.00	\$0.00	
Total STRATEGIC PLANNING FUNDING	\$0.00	\$0.00		\$82,868.02	\$0.00	
Total Other Income	\$0.00	\$0.00		\$93,047.47	-\$3,400.00	2836.7%
Operating Profit	\$54,289.26	-\$195,250.00	127.8%	\$1,098,417.75	\$295,521.00	271.7%
Non-operating Income						
Admin Transfer from Asset Replacement Fund	\$0.00	\$0.00		\$2,271.04	\$0.00	
Admin Transfer from/(to) Special Projects Fund	\$0.00	\$0.00		-\$18,916.02	\$0.00	
Donations	\$0.00	\$0.00		\$72.70	\$0.00	
Gain on Sale/Disposal of Asset	\$0.00	\$0.00		-\$333.01	\$0.00	
EDUCATION TERTIARY FUNDING						
1-TEC Funding Income						
Interest Ed Tert. Funding A/c	\$208.49	\$1,250.00	-83.3%	\$10,311.58	\$20,000.00	-48.4%
TEC SAC Training Funds In	\$81,134.83	\$0.00		\$1,255,464.10	\$800,136.00	56.9%
Total 1-TEC Funding Income	\$81,343.32	\$1,250.00	6407.5%	\$1,265,775.68	\$820,136.00	54.3%
2-TEC Funds Distributed						
TEC SAC Training Funds Out	\$0.00	\$0.00		-\$728,701.71	-\$709,648.00	-2.7%
Total 2-TEC Funds Distributed	\$0.00	\$0.00		-\$728,701.71	-\$709,648.00	-2.7%
TEC Administration Expenses						
Repairs and Maintenance (6200.5005)	\$0.00	\$0.00		-\$402.61	-\$240.00	-67.8%
Stationery & Photocopying (6200.5006)	\$0.00	\$0.00		-\$666.99	-\$750.00	11.1%
Total TEC Administration Expenses	\$0.00	\$0.00		-\$1,069.60	-\$990.00	-8.0%
TEC Employee Expenses						
ACC Levies (6200.7003)	\$0.00	\$0.00		-\$196.17	-\$500.00	60.8%
Meeting Allowances (6200.7005)	\$0.00	\$0.00		-\$200.00	-\$600.00	66.7%
Professional Development (6200.7004)	\$0.00	\$0.00		\$0.00	-\$1,000.00	100.0%
Salaries - TR Coord & TEFM	-\$6,628.05	\$0.00		-\$90,509.33	-\$86,896.00	-4.2%
Support Admin/IT Data Entry	\$0.00	\$0.00		-\$510.57	-\$2,500.00	79.6%
Use of Office Equipment (6200.7009)	-\$640.00	\$0.00		-\$9,600.00	-\$8,760.00	-9.6%
Total TEC Employee Expenses	-\$7,268.05	\$0.00		-\$101,016.07	-\$100,256.00	-0.8%
TEC National Compliance Expenses						
Copyright Licence	\$0.00	\$0.00		\$0.00	-\$1,530.00	100.0%
Membership / Affiliation Fees (6200.4008)	\$0.00	\$0.00		-\$2,158.20	-\$700.00	-208.3%
Nat Course Evaluation Costs	\$0.00	\$0.00		\$0.00	-\$750.00	100.0%
National Education Postage	\$0.00	\$0.00		-\$834.79	-\$700.00	-19.3%
National Education Stationery	\$0.00	\$0.00		\$0.00	-\$1,500.00	100.0%
NZQA Course Approval Fees	-\$1,200.00	\$0.00		-\$2,475.00	\$0.00	
NZQA External Evaluation & Review	\$0.00	\$0.00		-\$9,675.00	\$0.00	
NZQA QA Audit Support Costs	\$0.00	\$0.00		\$0.00	-\$1,200.00	100.0%
NZQA Quality Assurance Audits	\$0.00	\$0.00		\$0.00	-\$9,000.00	100.0%
NZQA Re-registration Costs	\$0.00	\$0.00		\$0.00	-\$6,800.00	100.0%
Resource Development Costs	\$0.00	\$0.00		\$0.00	-\$4,700.00	100.0%
Student Mangmnt System Costs	\$0.00	\$0.00		-\$1,210.00	-\$1,998.00	39.4%
Total TEC National Compliance Expenses	-\$1,200.00	\$0.00		-\$16,352.99	-\$28,878.00	43.4%
TEC Travel / Meeting Expenses						
Accommodation/Meal/Regn Costs (6200.6001)	\$0.00	\$0.00		-\$591.04	-\$2,100.00	71.9%
Travel Costs (6200.6008)	-\$415.65	\$0.00		-\$1,473.41	-\$2,500.00	41.1%
Total TEC Travel / Meeting Expenses	-\$415.65	\$0.00		-\$2,064.45	-\$4,600.00	55.1%

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	Month Actual June 2017	Month Budget June 2017	Var %	YTD Actual Mar 16 - June 17	YTD Forecast Mar 16 - June 17	Var %
Total EDUCATION TERTIARY FUNDING	\$72,459.62	\$1,250.00	5696.8%	\$416,570.86	-\$24,236.00	1818.8%
NATIONAL MEETINGS FUNDING						
CONFERENCE MAY 2015 FUNDS						
Conference May 2015 EXPENSES	\$0.00	\$0.00		-\$300.00	\$0.00	
Total CONFERENCE MAY 2015 FUNDS	\$0.00	\$0.00		-\$300.00	\$0.00	
CONFERENCE MAY 2016 FUNDS						
Conference May 2016 EXPENSES	\$0.00	\$0.00		-\$52,718.91	\$0.00	
Conference May 2016 INCOME	\$0.00	\$0.00		\$55,153.37	\$0.00	
Total CONFERENCE MAY 2016 FUNDS	\$0.00	\$0.00		\$2,434.46	\$0.00	
NATIONAL EXECUTIVE MARCH 2016 FUNDS						
National Executive March 2016 EXPENSES	\$0.00	\$0.00		-\$32,408.93	\$0.00	
National Executive March 2016 INCOME	\$0.00	\$0.00		\$32,869.61	\$0.00	
Total NATIONAL EXECUTIVE MARCH 2016 FUNDS	\$0.00	\$0.00		\$460.68	\$0.00	
NATIONAL EXECUTIVE MARCH 2017 FUNDS						
National Executive March 2017 EXPENSES	\$0.00	\$0.00		-\$29,447.23	\$0.00	
National Executive March 2017 INCOME	\$12,104.35	\$0.00		\$37,657.41	\$0.00	
Total NATIONAL EXECUTIVE MARCH 2017 FUNDS	\$12,104.35	\$0.00		\$8,210.18	\$0.00	
Total NATIONAL MEETINGS FUNDING	\$12,104.35	\$0.00		\$10,805.32	\$0.00	
Total Non-operating Income	\$50,387.83	\$1,250.00	3931.0%	\$344,219.36	-\$24,236.00	1520.3%
Non-operating Expenses						
EQUITY SHARING FUNDS						
Equity In	-\$66,943.49	\$0.00		-\$341,334.43	\$0.00	
Equity Out	\$66,943.49	\$0.00		\$341,334.43	\$0.00	
Travel Card Out	\$43.48	\$0.00		\$52,257.41	\$0.00	
Travel Card In	\$0.00	\$0.00		-\$51,829.19	\$0.00	
Travel Pool In	\$0.00	\$0.00		-\$15,446.54	\$0.00	
Travel Pool Out	\$0.00	\$0.00		\$15,446.50	\$0.00	
Total EQUITY SHARING FUNDS	\$43.48	\$0.00		\$428.18	\$0.00	
Total Non-operating Expenses	\$43.48	\$0.00		\$428.18	\$0.00	
Net Profit	\$104,633.61	-\$194,000.00	153.9%	\$1,442,208.93	\$271,285.00	431.6%

Regional Capital Works Reconciliations

DRAFT

as at 31 JULY 2017

(Prepared by Accounts Manager from Info on hand)

	NORTHERN			MIDLAND			CENTRAL			SOUTHERN		
Accumulated Funds	160,387.97			473,586.55			123,510.47			671,121.07		
Plus Equity 75 levies invoiced	83,807.10			55,178.77			74,871.70			74,329.89		
Plus Equity 76 levies invoiced	56,887.22			39,614.74			50,788.27			50,701.94		
Plus Equity 78 levies invoiced	65,151.53			57,168.41			73,137.15			75,565.54		
LESS Debtors owing	20,702.39			34,992.24			0.00			0.00		
PLUS Creditors due	0.00			0.00			0.00			0.00		
Funds Available in Bank Accounts	345,531.43			590,556.23			322,307.59			871,718.44		
LESS Creditors due	0.00			0.00			0.00			0.00		
LESS Allocations still to uplift	28,125.41			205,872.00			231,311.50			110,825.26		
LESS Contingencies Held	40,050.60			21,992.82			49,569.16			87,038.18		
Funds to Allocate	277,355.42			362,691.41			41,426.93			673,855.00		
Funds to hold	0.00	Minute Taker		0.00	Minute Taker		40,000.00	EM	Unscheduled Works	130,000.00	@Nov Mtg	Emergency Land/Buildings Fund
Funds Available to Allocate	196,861.33	New Building A/c		177,537.65	Cat 1 (60% of levies p		150,000.00	@ Nov Mtg	Land and/or Buildings	62,167.39		Cat A - Add 60% of Levies plus int
Funds Available to Allocate	50,000.00	Unscheduled Works		126,074.47	Cat 2 (40% of levies)		0.00		Canterbury Support (until Nov'17)	345,504.75		Category B - Other Income
	30,494.09	General A/c					-148,573.07		General A/c			
	<u>277,355.42</u>			<u>303,612.12</u>			<u>41,426.93</u>			<u>537,672.14</u>		
Bank Balances	345,531.43			590,556.23			322,307.59			871,718.44		
Variance	0.00			0.00			0.00			0.00		
Made up of:												
BANK BALANCES:	03a/c	46,775.37	Cheque a/c	04a/c	59,151.79	Cheque a/c	05a/c	92,358.29	Cheque a/c	06a/c	76,214.13	Cheque a/c
	51a/c	143,292.37	Business Saver a/c	54a/c	362,053.11	Business Saver a/c	52a/c	49,534.63	Business Saver a/c	50a/c	505,912.56	Business Saver a/c
	79a/c	155,463.69	Investment - Maturity 2 Nov 2017	81a/c	169,351.33	Investment - Maturity 18 Oct 2017	86a/c	180,414.67	Investment - Maturity 15 Sep 2017	82a/c	125,968.88	Investment - Maturity 18 October 2017
	89a/c	0.00	Term Deposit - Maturity 2 June 2017				88 a/c	0.00	Term Deposit - Maturity 15 M 2017	72a/c	163,622.87	Investment - Maturity 30 October 2017
TOTALS		<u>345,531.43</u>			<u>590,556.23</u>			<u>322,307.59</u>			<u>871,718.44</u>	
DEBTORS:	Inv #	Amount	Assn	Inv #	Amount	Assn	Inv #	Amount	Assn	Inv #	Amount	Assn
	173 06	1,571.99	Auckland	144 22	3,908.99	East Waikato						Buller Westland
	17 3100	19,130.40	Auckland - EQ78 levies	154 03	3,800.09	East Waikato						Canterbury
			Counties	154 10	2,542.39	East Waikato						Marlborough
			Far North (1.5%)	154 17	3,684.60	East Waikato						Mid Canterbury
			Mid Northland	164 02	815.17	East Waikato			Hawkes Bay			Nelson
			Northland	164 09	634.99	East Waikato			Tairāwhiti			Otago
			North Shore	164 17	914.17	East Waikato			Taranaki			South Canterbury
			Tamaki			EBOP			Taranaki			Southland
			Te Akoranga	154 05	5,557.77	King Country			Wairarapa			
				154 12	3,841.95	King Country			Wanganui			
				154 19	5,553.07	King Country			Wellington			
				164 04	1,376.96	King Country						
				164 11	943.60	King Country						
				164 19	1,418.49	King Country						
						Rotorua						
						Thames Valley						
						Waikato						
						WBoP						
TOTALS		<u>20,702.39</u>			<u>34,992.24</u>			<u>0.00</u>			<u>0.00</u>	
CREDITORS:	Centre	Amount	Assn	Centre	Amount	Assn	Centre	Amount	Assn	Centre	Amount	Assn
					0.00							
					0.00							

Regional Capital Works Reconciliations

DRAFT

as at 31 JULY 2017

(Prepared by Accounts Manager from Info on hand)

	<u>NORTHERN</u>			<u>MIDLAND</u>			<u>CENTRAL</u>			<u>SOUTHERN</u>		
TOTALS	<u>0.00</u>			<u>0.00</u>			<u>0.00</u>			<u>0.00</u>		
<u>SURPLUS TO STILL INVOICE:</u>	Centre	Amount	Assn	Centre	Amount	Assn	Centre	Amount	Assn	Centre	Amount	Assn
TOTALS	<u>0.00</u>			<u>0.00</u>			<u>0.00</u>			<u>0.00</u>		
<u>ALLOCATIONS STILL TO UPLIFT:</u>	Centre	Amount	Assn	Centre	Amount	Assn	Centre	Amount	Assn	Centre	Amount	Assn
	Freeman:	5,400.00	Auckland	Raglan - I	200,000.00	Cat 1 Waikato	Port Ahur	7,744.50	Hawkes Bay	Parkside - K	5,086.31	B South Canterbury
	Mangere	17,800.00	Auckland	St Andrew	0.00	Cat 1 Waikato	Naenae -	69,210.00	Hutt Playcentre Assn	Parkside	1,021.00	B South Canterbury
	Te Kauwh	4,925.41	Counties	River Dov	5,872.00	Cat 1 Waikato	Naenae -	30,790.00	Hutt Playcentre Assn	Queenstowr	6,000.00	B Otago
	Peria	0.00	Far North	Atiamuri	0.00	Cat 1 Waikato	Carterton	100,000.00	Wairarapa	Omakau & I	86,707.95	A Otago
	Kaitaia	0.00	Far North				Houghton	9,569.00	Wellington	Gleniti - fen	12,010.00	B South Canterbury
	Parkland:	0.00	Northland				Johnsonv	6,190.00	Wellington			
	Parkland:	0.00	Northland				Paremata	7,808.00	Wellington			
	Pakurang	0.00	Tamaki									
	Glendene	0.00	Te Akoranga									
TOTALS	<u>28,125.41</u>			<u>205,872.00</u>			<u>231,311.50</u>			<u>110,825.26</u>		
<u>CONTINGENCIES STILL TO UPLIFT:</u>	Centre	Amount	Assn	Centre	Amount	Assn	Centre	Amount	Assn	Centre	Amount	Assn
(Note: Figures still to be confirmed)	Freeman:	675.78	Auckland	Mamaku	217.91	Cat 1 Rotorua	Terrace E	35.26	Central Districts	Queenstowr	1,807.84	B FL Otago
	Papakura	3,273.89	Counties	Raglan - I	20,000.00	Cat 1 Waikato	Port Ahur	1,032.60	Hawkes Bay	Queenstowr	620.18	B Otago
	Pukekohe	5,362.50	Counties	Tamahere	1,774.91	Cat 1 Waikato	Awatuna	806.09	Taranaki	South Brigh	4,364.60	B Canterbury
	Te Kauwh	615.67	Counties				Waitara	789.40	Taranaki	Oxford - He	1,073.61	B Canterbury
	Peria	3,186.60	Far North				Carterton	39,551.01	Wairarapa	Dunsandel -	10,000.00	B Canterbury
	Kaitaia	7,500.03	Far North				Martinbor	962.30	Wairarapa	Redwood - f	2,202.49	B Canterbury
	Hukerenu	15,000.00	Northland				Martinbor	860.80	Wairarapa	Parkside - K	699.64	B South Canterbury
	Parkland:	2,136.13	Northland				Houghton	2,221.90	Wellington	Parkside - r	3,302.48	B South Canterbury
	Parkland:	0.00	Northland				Johnsonv	1,729.00	Wellington	Gleniti - Fen	1,929.37	B South Canterbury
	Pakurang	0.00	Tamaki				Paremata	1,580.80	Wellington	Queenstowr	750.00	B Otago
	Glendene	2,300.00	Te Akoranga							Tai Tapu	36,656.68	A Canterbury
										Weston - In	684.90	B Otago
										Weston - Kit	637.75	B Otago
										Omakau & I	17,341.59	A Otago
										Waikouaiti	3,902.30	A Otago
										Parora	1,064.75	B Buller Westland
TOTALS	<u>40,050.60</u>			<u>21,992.82</u>			<u>49,569.16</u>			<u>87,038.18</u>		
	(Next Meetings : 6-7 Aug, 5 Nov? & April?)			(Next Meetings : 21 August, November? & April?)			(Next Meetings : 11-12 November? April? July?)			(Next Meetings : 16-18 Sept, 18-20 Nov? & April? June?)		

Aged Payables
New Zealand Playcentre Federation
July 2017

	Current	June	May	April	Older	Total
Payables						
Accident Compensation Corporation	\$1,594.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,594.05
Air New Zealand	\$1,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,888.00
ASB Bank	\$732.95	\$0.00	\$0.00	\$0.00	\$0.00	\$732.95
Auckland Playcentre Assn	\$0.00	\$0.00	\$0.00	\$0.00	\$3,888.98	\$3,888.98
BAILEY Susan	\$81.12	\$0.00	\$0.00	\$0.00	\$0.00	\$81.12
Budget Rent a Car Limited	\$301.63	\$0.00	\$0.00	\$0.00	\$0.00	\$301.63
Canterbury Playcentre Assn	\$1,869.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,869.80
CARADUS Glenda	\$77.52	\$0.00	\$0.00	\$0.00	\$0.00	\$77.52
Central Districts Playcentre Assn	\$64.75	\$0.00	\$0.00	\$0.00	\$0.00	\$64.75
CROAD Gillian	\$90.94	\$0.00	\$0.00	\$0.00	\$0.00	\$90.94
DALY Kara	\$716.96	\$0.00	\$0.00	\$0.00	\$0.00	\$716.96
East Waikato Playcentre Assn	\$459.54	\$0.00	\$0.00	\$0.00	\$0.00	\$459.54
HARRISON Rachael	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00
HART Karina	\$2,019.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,019.02
Hawkes Bay Playcentre Assn	\$1,877.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,877.48
HJERTQUIST Sarah	\$171.16	\$0.00	\$0.00	\$0.00	\$0.00	\$171.16
HOGG Carolyn	\$585.70	\$0.00	\$0.00	\$0.00	\$0.00	\$585.70
Hutt Playcentre Assn	\$548.65	\$0.00	\$0.00	\$0.00	\$0.00	\$548.65
Inland Revenue Department - PAYE	\$19,761.28	\$0.00	\$0.00	\$0.00	\$0.00	\$19,761.28
iSentia Limited	\$326.60	\$0.00	\$0.00	\$0.00	\$0.00	\$326.60
KELLY Olivia	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
KENNERLEY Carole	\$341.90	\$0.00	\$0.00	\$0.00	\$0.00	\$341.90
King Country Playcentre Assn	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
KPMG Auckland	\$44.28	\$0.00	\$0.00	\$0.00	\$0.00	\$44.28
LANGIS Ann	\$354.50	\$0.00	\$0.00	\$0.00	\$0.00	\$354.50
Levin Playcentre	\$299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.00
Mace IT Services Limited	\$12,218.75	\$0.00	\$0.00	\$0.00	\$0.00	\$12,218.75
MACTIER Dalene	\$2,404.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,404.07
Mairangi Bay Playcentre	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.00
Nelson Playcentre Assn	\$1,488.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.81
Northland Playcentre Assn	\$3,307.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,307.86
Otago Playcentre Assn	\$5,634.15	\$0.00	\$0.00	\$0.00	\$0.00	\$5,634.15
Paroa Playcentre	\$299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.00
PITT Veronica	\$1,168.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168.66
Rotorua Playcentre Assn	\$1,182.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182.28
Spark	\$66.86	\$0.00	\$0.00	\$0.00	\$0.00	\$66.86
Susan Rose Content Services	\$362.50	\$0.00	\$0.00	\$0.00	\$0.00	\$362.50
Taranaki Playcentre Assn	\$3,050.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.64
TAYLOR Alan	\$346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346.00
Thames Valley Coromandel Playcentre Assn	\$1,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.00
TUPOU Faith	\$551.35	\$0.00	\$0.00	\$0.00	\$0.00	\$551.35
Waikato Playcentre Assn	\$54.35	\$0.00	\$0.00	\$0.00	\$0.00	\$54.35
WALKER Desi	\$1,538.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,538.40
Wanganui Playcentre Assn	\$316.25	\$0.00	\$0.00	\$0.00	\$0.00	\$316.25
Warehouse Stationery Ltd	\$591.69	\$0.00	\$0.00	\$0.00	\$0.00	\$591.69
Wellington Playcentre Assn	\$1,326.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326.84
Xero (NZ) Limited	\$0.00	\$0.00	\$0.00	\$0.00	\$23.19	\$23.19
Total Payables	\$74,501.29	\$0.00	\$0.00	\$0.00	\$3,912.17	\$78,413.46

	Current	June	May	April	Older	Total
Total Expense Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$74,501.29	\$0.00	\$0.00	\$0.00	\$3,912.17	\$78,413.46
	95.0108%	0.0%	0.0%	0.0%	4.9892%	

Aged Receivables
New Zealand Playcentre Federation
July 2017

Receivables	Current	June	May	April	Older	Total
Annie Chenery		\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
Auckland Playcentre Assn	\$0.00	\$50,116.24		\$0.00	\$0.00	\$218,269.95
BestStart	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
Birkenhead Playcentre	\$23.29	\$23.29		\$0.00	\$0.00	\$46.58
Blenheim Playcentre	\$23.29	\$0.00		\$0.00	\$0.00	\$23.29
Buller Westland Playcentre Assn	\$0.00	\$1,497.48		\$0.00	\$0.00	\$1,497.48
Cambridge Early Learning Centre	\$25.00	\$0.00		\$0.00	\$0.00	\$25.00
Canterbury Playcentre Assn	\$0.00	\$72,131.05		\$0.00	\$0.00	\$72,131.05
CCL Library (EBSCO)	\$50.00	\$0.00		\$0.00	\$0.00	\$50.00
Central Districts Playcentre Assn	\$0.00	\$25,501.58		\$0.00	\$0.00	\$25,501.58
Central Hawkes Bay Playcentre Assn	\$0.00	-\$1,064.96		\$0.00	\$0.00	-\$1,064.96
Coromandel Playcentre	\$0.00	\$0.00		\$0.00	\$18.40	\$18.40
Counties Playcentre Assn	\$0.00	\$0.00		\$0.00	\$53.00	\$53.00
Dunedin City Council	\$25.00	\$0.00		\$0.00	\$0.00	\$25.00
East Coast Bays Community Creche	\$25.00	\$0.00		\$0.00	\$0.00	\$25.00
East Waikato Playcentre Assn	\$0.00	\$0.00		\$0.00	\$16,300.40	\$16,300.40
Eastern Bay of Plenty Playcentre As	\$249.25	\$0.00		\$0.00	\$0.00	\$249.25
Eastern Institute of Technology (EBSCO)	\$25.00	\$0.00		\$0.00	\$0.00	\$25.00
EBSCO NZ (AUT LIB)	\$50.00	\$0.00		\$0.00	\$0.00	\$50.00
Epsom Community Creche	\$25.00	\$0.00		\$0.00	\$0.00	\$25.00
Far North Playcentre Assn	\$0.00	\$281.44		\$0.00	\$0.00	\$281.44
First Five Inc	\$25.00	\$0.00		\$0.00	\$0.00	\$25.00
First Years Richmond	\$25.00	\$0.00		\$0.00	\$0.00	\$25.00
Forfar Nursery & Preschool	\$25.00	\$0.00		\$0.00	\$0.00	\$25.00
Frankton Playcentre	\$0.00	\$0.00		\$0.00	\$66.00	\$66.00
Hawkes Bay Playcentre Assn	\$0.00	\$6,188.51		\$0.00	\$0.00	\$6,188.51
HUYSER Teresa	\$25.00	\$0.00		\$0.00	\$0.00	\$25.00
Karatia Bilingual Playcentre	\$273.13	\$0.00		\$0.00	\$0.00	\$273.13
Kawakawa Playcentre	\$321.43	\$0.00		\$0.00	\$0.00	\$321.43
Kerikeri Playcentre	\$313.15	\$0.00		\$0.00	\$0.00	\$313.15
Kidsfirst Kindergartens Kaiapoi North	\$25.00	\$0.00		\$0.00	\$0.00	\$25.00
King Country Playcentre Assn	\$0.00	\$0.00		\$0.00	\$18,691.84	\$18,691.84
Lake Okareka Preschool	\$25.00	\$0.00		\$0.00	\$0.00	\$25.00
Manukau Institute of Technology Library (EBSCO)	\$25.00	\$0.00		\$0.00	\$0.00	\$25.00
Mid Canterbury Playcentre Assn	\$0.00	\$3,349.46		\$0.00	\$0.00	\$3,349.46
Mid Northland Playcentre Assn	\$0.00	-\$275.54		\$0.00	\$13,826.82	\$13,551.28
Ministry of Education	\$25.00	\$0.00		\$0.00	\$0.00	\$25.00
Ministry of Education Library (EBSCO)	\$25.00	\$0.00		\$0.00	\$0.00	\$25.00
Morningside Playcentre	\$33.64	\$0.00		\$0.00	\$0.00	\$33.64
Morrinsville Playcentre	\$0.00	\$0.00		\$0.00	\$22.00	\$22.00
Mount Maunganui Playcentre	\$23.29	\$0.00		\$0.00	\$23.29	\$46.58
Narrowneck Playcentre	\$23.29	\$0.00		\$0.00	\$0.00	\$23.29
National Library of New Zealand	\$50.00	\$0.00		\$0.00	\$0.00	\$50.00
Newmarket Playcentre	\$33.64	\$0.00		\$0.00	\$0.00	\$33.64
North Shore Playcentre Assn	\$61,238.41	\$0.00		\$0.00	\$0.00	\$61,238.41
NZEI Te Riu Roa	\$25.00	\$0.00		\$0.00	\$0.00	\$25.00
NZPF Professional Development Contract	\$80.00	\$0.00		\$0.00	\$0.00	\$80.00
Ohaeawai Playcentre	\$273.13	\$0.00		\$0.00	\$0.00	\$273.13
Okaihau Playcentre	\$238.63	\$0.00		\$0.00	\$0.00	\$238.63
Okato Playcentre	\$33.64	\$0.00		\$0.00	\$0.00	\$33.64
Omapere Playcentre	\$293.83	\$0.00		\$0.00	\$0.00	\$293.83
Open Polytechnic of New Zealand (EBSCO)	\$25.00	\$0.00		\$0.00	\$0.00	\$25.00
Papamoa Playcentre	\$23.29	\$0.00		\$0.00	\$0.00	\$23.29
Park Road Playcentre	\$0.00	\$0.00		\$0.00	\$165.31	\$165.31
Rawene Playcentre	\$273.13	\$0.00		\$0.00	\$0.00	\$273.13
River Downs Playcentre	\$23.29	\$0.00		\$0.00	\$0.00	\$23.29
Ruahine Kindergarten Association	\$25.00	\$0.00		\$0.00	\$0.00	\$25.00
South Brighton Playcentre	\$33.64	\$33.64		\$0.00	\$0.00	\$67.28
South Canterbury Playcentre Assn	\$0.00	-\$190.24		\$0.00	\$0.00	-\$190.24
Taihape Playcentre	\$23.29	\$23.29		\$0.00	\$23.29	\$69.87
Tairāwhiti Playcentre Assn	\$0.00	\$4,931.36		\$0.00	\$0.00	\$4,931.36
Tamaki Playcentre Assn	\$0.00	\$29,810.76		\$0.00	\$0.00	\$30,770.76
Taranaki Playcentre Assn	\$530.00	\$0.00		\$0.00	\$0.00	\$530.00
Te Akoranga Playcentre Assn	\$46,067.83	\$0.00		\$0.00	\$488.00	\$46,555.83
Te Wananga o Aotearoa (EBSCO)	\$25.00	\$0.00		\$0.00	\$0.00	\$25.00
Toi Ohomai Institute of Technology	\$25.00	\$0.00		\$0.00	\$0.00	\$25.00
Toi Ohomai Institute of Technology (Info)	\$25.00	\$0.00		\$0.00	\$0.00	\$25.00
Universal College of Learning	\$25.00	\$0.00		\$0.00	\$0.00	\$25.00
University of Auckland (EBSCO)	\$25.00	\$0.00		\$0.00	\$0.00	\$25.00
University of Canterbury (EBSCO)	\$25.00	\$0.00		\$0.00	\$0.00	\$25.00
University of Otago Dunedin	\$25.00	\$0.00		\$0.00	\$0.00	\$25.00
Waikato Playcentre Assn	\$0.00	\$37,395.04		\$0.00	\$0.00	\$37,395.04
Waimamaku Playcentre	\$293.83	\$0.00		\$0.00	\$0.00	\$293.83
Wairarapa P/c Assn - TEC Funds	\$0.00	\$0.00		\$0.00	-\$1,907.02	-\$1,907.02
Wairoa Community Childcare Centre Assn	\$50.00	\$0.00		\$0.00	\$0.00	\$50.00
Waterloo Playcentre	\$23.29	\$0.00		\$0.00	\$0.00	\$23.29
Wellington Playcentre Assn	\$1,889.94	\$0.00		\$0.00	\$0.00	\$1,889.94
Wintec	\$25.00	\$0.00		\$0.00	\$0.00	\$25.00
Total Receivables	\$113,531.57	\$229,752.40	\$0.00	-\$1,777.33	\$218,662.37	\$560,169.01
	20.2674%	41.0148%	0.0%	-0.3173%	39.0351%	

Balance Sheet
New Zealand Playcentre Federation
As at 31 July 2017

31 Jul 2017

Assets

Bank

ASB Cheque Accounts

Admin Cheque a/c	\$4,223,247.15
CRCW Cheque a/c	\$92,358.29
Ed Tertiary Funding Chq a/c	\$142,621.68
Gwen Somerset Trust Chq a/c	\$3,544.38
MRCW Cheque a/c	\$59,151.80
National Meetings Chq a/c	\$10,933.55
NRCW Cheque a/c	\$46,775.37
PD Contract Cheque a/c	\$145,515.89
SRCW Cheque a/c	\$76,214.13
Total ASB Cheque Accounts	\$4,800,362.24

Business Saver Accounts

Admin Business Saver a/c	\$878,598.71
CRCW Business Saver a/c	\$49,534.63
Ed Tertiary Business Saver a/c	\$221,440.24
MRCW Business Saver a/c	\$362,053.11
NRCW Business Saver a/c	\$143,292.37
SRCW Business Saver a/c	\$505,912.56
Total Business Saver Accounts	\$2,160,831.62

Term Deposit Accounts

Admin Investment a/c	\$359,680.79
CRCW Investment a/c	\$180,414.67
Ed Tertiary Investment a/c	\$163,991.82
Gwen Somerset Investment a/c	\$54,279.65
MRCW Investment a/c	\$169,351.33
NRCW Investment a/c	\$155,463.69
SRCW Investment a/c	\$125,968.88
SRCW Term Deposit a/c	\$163,622.87
Total Term Deposit Accounts	\$1,372,773.70

Total Bank

\$8,333,967.56

Current Assets

Debtors	\$560,169.01
Promotional Stock	\$10,234.58
Total Current Assets	\$570,403.59

Fixed Assets

Accumulated Depreciation	-\$39,220.46
Fixed Assets (at Cost)	\$46,020.93
Total Fixed Assets	\$6,800.47

Total Assets

\$8,911,171.62

Liabilities

Current Liabilities

Creditors	\$78,413.46
GST	\$133,498.10
PAYE Clearing Account	\$1,942.61
Rounding	\$0.41
Suspense Account	-\$560.73

FUNDS HELD ON BEHALF

CENTRAL REGION CAPITAL WORKS FUNDS

CRCW Accumulated Funds	\$452,218.96
CRCW Administration Costs	-\$3,631.58
CRCW Allocations	-\$349,468.14
CRCW Bank Fees	-\$5.00
CRCW Interest	\$16,694.11
CRCW Project Surplus	\$7,602.11
Total CENTRAL REGION CAPITAL WORKS FUNDS	\$123,410.46

CENTRE FUNDING

Advances Held on behalf of centres	\$2,845,910.18
Funding distributed to Associations	-\$4,201,323.98
MoE Funding Received	\$4,696,332.93
Total CENTRE FUNDING	\$3,340,919.13

GWEN SOMERSET TRUST FUNDS

Gwen Somerset Accumulated Funds	\$55,374.57
Gwen Somerset Interest	\$2,449.46
Total GWEN SOMERSET TRUST FUNDS	\$57,824.03

MID NORTHLAND FUNDING

Mid Northland Expenses	-\$27,411.86
Mid Northland funding distributed to centres	-\$128,905.29
Mid Northland MoE Funding Received	\$266,164.25
Total MID NORTHLAND FUNDING	\$109,847.10

MIDLAND REGION CAPITAL WORKS FUNDS

MRCW Accumulated Funds	\$535,393.76
MRCW Administration costs	-\$960.30
MRCW Allocations	-\$76,546.69
MRCW Honoraria	-\$300.00
MRCW Interest	\$11,888.66
MRCW Project Surplus	\$4,111.12
Total MIDLAND REGION CAPITAL WORKS FUNDS	\$473,586.55

NORTHERN REGION CAPITAL WORKS FUNDS

NRCW Accumulated Funds	\$789,959.81
NRCW Administration & Meeting Costs	-\$4,531.68
NRCW Allocations	-\$647,106.96
NRCW Interest	\$13,203.92
NRCW Project Surplus	\$8,862.88
Total NORTHERN REGION CAPITAL WORKS FUNDS	\$160,387.97

SOUTHERN REGION CAPITAL WORKS FUNDS

SRCW Accumulated Funds	\$881,191.48
SRCW Allocations	-\$230,112.41
SRCW Interest	\$20,042.00
Total SOUTHERN REGION CAPITAL WORKS FUNDS	\$671,121.07

Total FUNDS HELD ON BEHALF **\$4,937,096.31**

Total Current Liabilities **\$5,150,390.16**

Total Liabilities **\$5,150,390.16**

Net Assets **\$3,760,781.46**

Equity

Admin Accumulated Funds	\$1,215,126.17
Current Year Earnings	\$804,048.00
Ed Tertiary Accumulated Funds	\$33,200.58
PDC Accumulated Funds	\$153,048.79
Retained Earnings	\$1,410,946.90

SPECIAL PROJECT FUNDS**Asset Replacement Fund**

AR Accumulated Funds	\$62,269.83
AR Trf to General Federation a/c	-\$2,271.04
Total Asset Replacement Fund	\$59,998.79

Conference and Convention Fund

CC Accumulated Funds	\$4,643.00
CC Loan Granted	-\$10,845.50
Total Conference and Convention Fund	-\$6,202.50

Federation Contingency Fund

FC Accumulated Funds	\$21,035.52
FC National Meeting Surplus	-\$1,969.36
Total Federation Contingency Fund	\$19,066.16

Public Relations Initiatives Fund

PR Accumulated Funds	\$2,491.00
Total Public Relations Initiatives Fund	\$2,491.00

Research Fund

RF Accumulated Funds	\$56,780.00
Total Research Fund	\$56,780.00

Special Maori Education Fund

SME Accumulated Funds	\$7,067.57
Total Special Maori Education Fund	\$7,067.57

World Indigenous Peoples Conference Fund

WIPC Accumulated Funds	\$5,210.00
Total World Indigenous Peoples Conference Fund	\$5,210.00

Total SPECIAL PROJECT FUNDS **\$144,411.02**

Total Equity

\$3,760,781.46

Profit & Loss
New Zealand Playcentre Federation
For the month ended 31 July 2017

	Month Actual July 2017	Month Budget July 2017	Var %	YTD Actual Mar 16 - July 17	YTD Forecast Mar 16 - July 17	Var %
Income						
Admin Income						
Affiliation Levy	\$783,647.09	\$969,102.00	-19.1%	\$3,064,935.67	\$3,052,958.00	0.4%
Interest (Admin)	\$4,505.65	\$800.00	463.2%	\$34,506.67	\$13,800.00	150.0%
Total Admin Income	\$788,152.74	\$969,902.00	-18.7%	\$3,099,442.34	\$3,066,758.00	1.1%
Other Income						
Grants	\$0.00	\$0.00		\$0.00	\$88,750.00	-100.0%
Sundry Income	\$0.24	\$0.00		\$23,063.32	\$0.00	
Total Other Income	\$0.24	\$0.00		\$23,063.32	\$88,750.00	-74.0%
Total Income	\$788,152.98	\$969,902.00	-18.7%	\$3,122,505.66	\$3,155,508.00	-1.0%
Less Cost of Sales						
1-OPERATIONAL EXPENSES						
Administration Expenses						
0800 Number	\$58.14	\$0.00		\$539.36	\$0.00	
Accounting Assistance	\$38.50	\$50.00	-23.0%	\$2,205.25	\$5,790.00	-61.9%
Audit Fees	\$0.00	\$0.00		\$2,000.00	\$0.00	
Bad Debts	\$0.00	\$0.00		\$24,769.21	\$0.00	
Bank Fees	\$0.00	\$20.00	-100.0%	\$112.48	\$320.00	-64.9%
Insurance	\$0.00	\$0.00		\$338,477.14	\$4,500.00	7421.7%
Legal Costs	\$0.00	\$2,000.00	-100.0%	\$14,933.57	\$54,000.00	-72.3%
Mail Redirection	\$0.00	\$0.00		\$0.00	\$300.00	-100.0%
Postage (2115)	\$144.78	\$1,100.00	-86.8%	\$2,456.93	\$10,200.00	-75.9%
Resources (2130)	\$0.00	\$45.00	-100.0%	\$0.00	\$595.00	-100.0%
Stationery & Photocopying (2151)	\$354.73	\$0.00		\$3,838.55	\$0.00	
Storage Unit Costs	\$139.13	\$188.00	-26.0%	\$2,365.21	\$2,692.00	-12.1%
Subscriptions & Regns	\$30.43	\$120.00	-74.6%	\$4,413.58	\$4,223.00	4.5%
Sundry Expenses (2160)	\$0.00	\$0.00		\$52.17	\$0.00	
Technical Support	\$0.00	\$1,000.00	-100.0%	\$0.00	\$11,000.00	-100.0%
Telecommunications - National	\$151.03	\$1,290.00	-88.3%	\$2,803.01	\$9,571.00	-70.7%
Website Maintenance & Hosting	\$0.00	\$50.00	-100.0%	\$1,749.35	\$350.00	399.8%
Xero Subscription - National	\$0.00	\$262.00	-100.0%	\$0.00	\$862.00	-100.0%
Total Administration Expenses	\$916.74	\$6,125.00	-85.0%	\$400,715.81	\$104,403.00	283.8%
Communication Expenses						
Advertising	\$0.00	\$5,000.00	-100.0%	\$0.00	\$12,000.00	-100.0%
Communication Support	\$362.50	\$0.00		\$362.50	\$2,500.00	-85.5%
Media Database/ Clipping Service	\$284.00	\$350.00	-18.9%	\$4,927.06	\$5,950.00	-17.2%
Playcentre Awareness Week	\$0.00	\$0.00		\$0.00	\$5,000.00	-100.0%
Visual Identity	\$0.00	\$50.00	-100.0%	\$0.00	\$550.00	-100.0%
Total Communication Expenses	\$646.50	\$5,400.00	-88.0%	\$5,289.56	\$26,000.00	-79.7%
Employee Expenses						
ACC Levies	\$1,386.13	\$205.00	576.161%	\$1,839.20	\$1,853.00	-0.7%
Home Office Expenses - National Staff	\$2,295.00	\$4,120.00	-44.3%	\$30,795.00	\$40,283.00	-23.6%
Salaries - National Staff	\$28,163.78	\$47,577.00	-40.8%	\$339,092.98	\$413,379.00	-18.0%
Salary Casual/Contract Staff	\$5,400.00	\$9,000.00	-40.0%	\$35,775.00	\$77,500.00	-53.8%
Total Employee Expenses	\$37,244.91	\$60,902.00	-38.8%	\$407,502.18	\$533,015.00	-23.5%
Other Employment / Volunteer Expenses						
Employee & Manufacturers Assn	\$0.00	\$0.00		\$1,880.00	\$0.00	
Employee Assistance Programme/Supervision	\$0.00	\$0.00		\$595.00	\$0.00	
Employment Advice	\$0.00	\$0.00		\$1,800.00	\$5,000.00	-64.0%
Employment Costs (Appraisals/Interviews)	\$0.00	\$3,000.00	-100.0%	\$36,698.48	\$61,200.00	-40.0%
Professional Development for Staff	\$646.09	\$0.00		\$2,504.13	\$2,000.00	25.2%
Total Other Employment / Volunteer Expenses	\$646.09	\$3,000.00	-78.5%	\$43,477.61	\$68,200.00	-36.2%
Policy / Relationships Expenses						
Early Education Federation membership	\$0.00	\$0.00		\$456.52	\$0.00	
External Conferences	\$0.00	\$600.00	-100.0%	\$0.00	\$1,800.00	-100.0%
Gifts / Donations	\$0.00	\$250.00	-100.0%	\$493.35	\$2,750.00	-82.1%
Total Policy / Relationships Expenses	\$0.00	\$850.00	-100.0%	\$949.87	\$4,550.00	-79.1%
Property / Asset Expenses						
Depreciation	\$206.01	\$333.00	-38.1%	\$3,777.51	\$5,668.00	-33.4%
Loss on Sale/Disposal of Assets	\$0.00	\$0.00		\$321.24	\$0.00	
Repairs & Maintenance (2049.6)	\$0.00	\$250.00	-100.0%	\$104.35	\$3,050.00	-96.6%
Total Property / Asset Expenses	\$206.01	\$583.00	-64.7%	\$4,203.10	\$8,718.00	-51.8%
Travel / Meeting Expenses						

Profit & Loss
New Zealand Playcentre Federation
For the month ended 31 July 2017

	Month Actual July 2017	Month Budget July 2017	Var %	YTD Actual Mar 16 - July 17	YTD Forecast Mar 16 - July 17	Var %
Accommodation - National Staff	\$0.00	\$200.00	-100.0%	\$2,985.87	\$3,550.00	-15.9%
Conference	\$0.00	\$0.00		\$13,426.76	\$26,000.00	-48.4%
Federation Support/Bi-Cult Dev	\$0.00	\$0.00		\$11,853.01	\$28,700.00	-58.7%
Meals - National Staff	\$94.61	\$210.00	-54.95%	\$1,212.24	\$2,430.00	-50.1%
Meeting Allowances	\$0.00	\$0.00		\$100.00	\$400.00	-75.0%
Meetings - National Staff	\$0.00	\$0.00		\$306.09	\$0.00	
National Executive Mtg additional expens	\$0.00	\$0.00		\$6,373.91	\$12,000.00	-46.9%
Registrations - National Staff	\$56.30	\$0.00		\$5,249.15	\$2,800.00	87.5%
Travel - National Staff	\$2,166.96	\$4,250.00	-49.0%	\$27,476.80	\$27,900.00	-1.5%
Travel Card Operator Expenses	\$0.00	\$62.00	-100.0%	\$208.68	\$1,437.00	-85.5%
Total Travel / Meeting Expenses	\$2,317.87	\$4,722.00	-50.9%	\$69,192.51	\$105,217.00	-34.2%
Total 1-OPERATIONAL EXPENSES	\$41,978.12	\$81,582.00	-48.5%	\$931,330.64	\$850,103.00	9.6%
CENTRE SERVICES						
CS Information Technology						
CS MemberConnex Subscription	\$2,800.00	\$2,800.00	0.0%	\$47,600.00	\$47,600.00	0.0%
CS Student Management System - Implementation	\$33,862.33	\$58,500.00	-42.1%	\$88,756.87	\$369,600.00	-76.0%
CS Student Management System - Ongoing Costs	\$10,625.00	\$11,270.00	-5.7%	\$48,200.00	\$63,470.00	-24.1%
CS Telecommunications (Phone & Internet)	\$14,410.89	\$27,427.00	-47.5%	\$69,158.95	\$284,696.00	-75.7%
CS Xero for Playcentres	\$7,169.70	\$7,000.00	2.4%	\$64,047.49	\$77,000.00	-16.8%
Total CS Information Technology	\$68,867.92	\$106,997.00	-35.6%	\$317,763.31	\$842,366.00	-62.3%
CS Other Income						
CS XERO Upgrade Income	-\$279.00	\$0.00		-\$2,639.41	\$0.00	
Total CS Other Income	-\$279.00	\$0.00		-\$2,639.41	\$0.00	
CS Targeted Support						
CS Special Support Fund (Centres in Need)	\$0.00	\$10,000.00	-100.0%	\$0.00	\$120,000.00	-100.0%
Total CS Targeted Support	\$0.00	\$10,000.00	-100.0%	\$0.00	\$120,000.00	-100.0%
Total CENTRE SERVICES	\$68,588.92	\$116,997.00	-41.4%	\$315,123.90	\$962,366.00	-67.3%
EDUCATION TEAM EXPENSES						
ED Administration Expenses						
ED Photocopying & Stationery	\$0.00	\$50.00	-100.0%	\$37.04	\$1,000.00	-96.3%
Total ED Administration Expenses	\$0.00	\$50.00	-100.0%	\$37.04	\$1,000.00	-96.3%
ED Travel / Meeting Expenses						
ED Accom / Meals / Regn Team Mtgs	\$0.00	\$0.00		\$349.33	\$2,000.00	-82.5%
ED Registration Nat Exec Mtgs	\$0.00	\$0.00		\$424.35	\$0.00	
ED Registration National Mtgs	\$0.00	\$0.00		\$2,454.08	\$0.00	
ED Travel Nat Executive Mtgs	\$0.00	\$0.00		\$581.33	\$2,600.00	-77.6%
ED Travel National Mtgs	\$0.00	\$0.00		\$1,465.07	\$7,300.00	-79.9%
ED Travel Other Meetings	\$0.00	\$0.00		\$659.88	\$1,000.00	-34.0%
ED Travel Team Mtgs	\$0.00	\$0.00		\$865.13	\$7,500.00	-88.5%
Total ED Travel / Meeting Expenses	\$0.00	\$0.00		\$6,799.17	\$20,400.00	-66.7%
ED Volunteer Expenses						
ED Childcare Costs	\$0.00	\$0.00		\$0.00	\$500.00	-100.0%
ED Honorary Education Convenor(s)	\$0.00	\$0.00		\$12,090.06	\$12,000.00	0.8%
ED Meeting Allowances	\$0.00	\$100.00	-100.0%	\$1,300.00	\$4,500.00	-71.1%
ED Professional Development	\$0.00	\$0.00		\$276.83	\$2,350.00	-88.2%
ED Telecommunications Costs	\$0.00	\$0.00		\$347.84	\$0.00	
Total ED Volunteer Expenses	\$0.00	\$100.00	-100.0%	\$14,014.73	\$19,350.00	-27.6%
Total EDUCATION TEAM EXPENSES	\$0.00	\$150.00	-100.0%	\$20,850.94	\$40,750.00	-48.8%
NATIONAL GOVERNANCE EXPENSES						
NG Administration Expenses						
NG Photocopying & Stationery	\$0.00	\$45.00	-100.0%	\$691.16	\$995.00	-30.5%
NG Postage	\$0.00	\$5.00	-100.0%	\$86.00	\$105.00	-18.1%
NG Trustee Advice & Support	\$0.00	\$0.00		\$0.00	\$7,000.00	-100.0%
Total NG Administration Expenses	\$0.00	\$50.00	-100.0%	\$777.16	\$8,100.00	-90.4%
NG Travel / Meeting Expenses						
NG Accom / Meals / Regn Other Mtgs	\$19.00	\$170.00	-88.8%	\$237.34	\$2,170.00	-89.1%
NG Accom / Meals / Regn Team Mtgs	\$100.45	\$1,920.00	-94.8%	\$16,244.64	\$28,880.00	-43.8%
NG Registration Nat Exec Mtgs	\$0.00	\$0.00		\$5,367.83	\$4,200.00	27.8%
NG Registration National Mtgs	\$0.00	\$0.00		\$617.13	\$1,300.00	-52.5%
NG Travel Nat Executive Mtgs	\$0.00	\$0.00		\$4,150.25	\$4,200.00	-1.2%
NG Travel National Mtgs	\$0.00	\$0.00		\$2,491.15	\$1,150.00	116.6%

Profit & Loss
New Zealand Playcentre Federation
For the month ended 31 July 2017

	Month Actual July 2017	Month Budget July 2017	Var %	YTD Actual Mar 16 - July 17	YTD Forecast Mar 16 - July 17	Var %
NG Travel Other Meetings	\$123.42	\$2,400.00	-94.8575%	\$1,668.55	\$4,400.00	-62.1%
NG Travel Team Mtgs	\$720.70	\$2,100.00	-65.7%	\$18,848.17	\$28,800.00	-34.6%
Total NG Travel / Meeting Expenses	\$963.57	\$6,590.00	-85.4%	\$49,625.06	\$75,100.00	-33.9%
NG Volunteer Expenses						
NG Childcare Costs	\$0.00	\$292.00	-100.0%	\$2,205.00	\$4,895.00	-55.0%
NG Honorary President(s)	\$0.00	\$0.00		\$22,379.63	\$22,168.00	1.0%
NG Honorary Trustee Board Members	\$0.00	\$0.00		\$16,220.20	\$16,164.00	0.3%
NG Meeting Allowances	\$100.00	\$600.00	-83.3%	\$8,800.00	\$11,000.00	-20.0%
NG Professional Development	\$226.09	\$0.00		\$226.09	\$2,300.00	-90.2%
NG Telecommunications Costs	\$130.44	\$300.00	-56.5%	\$2,124.53	\$4,300.00	-50.6%
Total NG Volunteer Expenses	\$456.53	\$1,192.00	-61.7%	\$51,955.45	\$60,827.00	-14.6%
Total NATIONAL GOVERNANCE EXPENSES	\$1,420.10	\$7,832.00	-81.9%	\$102,357.67	\$144,027.00	-28.9%
TWTM & TT EXPENSES						
TT Travel/ Meeting Expenses						
TT Fed Officers Mtgs	\$0.00	\$0.00		\$821.74	\$0.00	
TT Minute Taker Nat Exec (Regn & Koha)	\$0.00	\$0.00		\$0.00	\$1,050.00	-100.0%
TT National Hui	\$137.39	\$0.00		\$16,694.31	\$40,000.00	-58.3%
TT National Hui - Associations Travel	\$0.00	\$0.00		\$7,464.29	\$0.00	
TT Travel Administrator	\$0.00	\$0.00		\$840.26	\$1,200.00	-30.0%
Total TT Travel/ Meeting Expenses	\$137.39	\$0.00		\$25,820.60	\$42,250.00	-38.9%
TT Volunteer Expenses						
TT Administrator Meeting Allowances	\$0.00	\$0.00		\$200.00	\$400.00	-50.0%
TT Administrators Telecommunication Costs	\$0.00	\$50.00	-100.0%	\$0.00	\$550.00	-100.0%
TT Honorary Administrator	\$0.00	\$0.00		\$2,500.00	\$2,750.00	-9.1%
TT Professional Development Administrator	\$0.00	\$0.00		\$460.87	\$600.00	-23.2%
Total TT Volunteer Expenses	\$0.00	\$50.00	-100.0%	\$3,160.87	\$4,300.00	-26.5%
TWTM & TT Miscellaneous Expenses						
TWTM & TT Koha for Meetings	\$0.00	\$0.00		\$0.00	\$400.00	-100.0%
TWTM & TT Other Costs	\$0.00	\$0.00		\$0.00	\$1,500.00	-100.0%
TWTM & TT Photocopying & Stationery	\$0.00	\$50.00	-100.0%	\$39.88	\$850.00	-95.3%
Total TWTM & TT Miscellaneous Expenses	\$0.00	\$50.00	-100.0%	\$39.88	\$2,750.00	-98.5%
TWTM Travel / Meeting Expenses						
TWTM Registrations Administrator	\$0.00	\$0.00		\$928.70	\$750.00	23.8%
TWTM Accom/Meals MFO Mtgs	\$0.00	\$0.00		\$1,709.68	\$2,500.00	-31.6%
TWTM Hui-a-tau Maori	\$0.00	\$0.00		\$32,562.40	\$30,000.00	8.5%
TWTM Maori Education Initiatives	\$0.00	\$0.00		\$0.00	\$3,000.00	-100.0%
TWTM Travel Administrator	\$0.00	\$0.00		\$1,274.20	\$1,650.00	-22.8%
TWTM Travel Maori Fed Officers Meetings	\$0.00	\$0.00		\$1,600.39	\$2,400.00	-33.3%
TWTM Travel Maori Fed Officers to Hui-a-tau	\$0.00	\$0.00		\$831.84	\$0.00	
Total TWTM Travel / Meeting Expenses	\$0.00	\$0.00		\$38,907.21	\$40,300.00	-3.5%
TWTM Volunteer Expenses						
TWTM Administrator Meeting Allowances	\$0.00	\$0.00		\$400.00	\$600.00	-33.3%
TWTM Administrators Telecommunication Costs	\$0.00	\$50.00	-100.0%	\$65.22	\$850.00	-92.3%
TWTM Honorary Administrator	\$0.00	\$0.00		\$3,000.00	\$3,000.00	0.0%
TWTM Professional Development Administrator	\$0.00	\$0.00		\$50.00	\$600.00	-91.7%
TWTM Professional Development Maori	\$0.00	\$0.00		\$0.00	\$1,500.00	-100.0%
Total TWTM Volunteer Expenses	\$0.00	\$50.00	-100.0%	\$3,515.22	\$6,550.00	-46.3%
Total TWTM & TT EXPENSES	\$137.39	\$150.00	-8.4%	\$71,443.78	\$96,150.00	-25.7%
Total Cost of Sales	\$112,124.53	\$206,711.00	-45.8%	\$1,441,106.93	\$2,093,396.00	-31.2%
Gross Profit	\$676,028.45	\$763,191.00	-11.4%	\$1,681,398.73	\$1,062,112.00	58.3%
Plus Other Income						
Surplus Funds received from Playcentre Publications Ltd	\$0.00	\$0.00		\$7,182.31	\$0.00	
JOURNAL FUNDING						
1-JOURNAL INCOME						
Journal Income Assn-Annual Subscriptions	\$0.00	\$0.00		\$23,273.05	\$0.00	
Journal Income Public-Annual Subscriptions	\$934.82	\$0.00		\$2,884.45	\$0.00	
Total 1-JOURNAL INCOME	\$934.82	\$0.00		\$26,157.50	\$0.00	
2-JOURNAL EXPENSES						
Journal Honoraria Editor	\$0.00	\$0.00		-\$3,000.00	-\$3,000.00	0.0%
Journal Honoraria Proof Readers	\$0.00	\$0.00		-\$300.00	-\$400.00	25.0%

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	Month Actual July 2017	Month Budget July 2017	Var %	YTD Actual Mar 16 - July 17	YTD Forecast Mar 16 - July 17	Var %
Journal Postage	\$0.00	\$0.00		-\$47.39	\$0.00	
Journal Printing, Art Prep, Scans & Freight	\$0.00	\$0.00		-\$23,067.00	\$0.00	
Total 2-JOURNAL EXPENSES	\$0.00	\$0.00		-\$26,414.39	-\$3,400.00	-676.9%
Total JOURNAL FUNDING	\$934.82	\$0.00		-\$256.89	-\$3,400.00	92.4%
PROMOTIONS FUNDING						
Promotional Material Expenses	\$0.00	\$0.00		-\$8,938.20	\$0.00	
Promotional Material Income	\$26.10	\$0.00		\$13,153.15	\$0.00	
Total PROMOTIONS FUNDING	\$26.10	\$0.00		\$4,214.95	\$0.00	
STRATEGIC PLANNING FUNDING						
SP Todd Foundation Grant	\$0.00	\$0.00		\$71,952.00	\$0.00	
SP Trf from Admin Accumulated Funds	\$0.00	\$0.00		\$18,916.02	\$0.00	
STRATEGIC PLANNING EXPENSES						
SP Technology Infrastructure Implementation	\$0.00	\$0.00		-\$8,000.00	\$0.00	
Total STRATEGIC PLANNING EXPENSES	\$0.00	\$0.00		-\$8,000.00	\$0.00	
Total STRATEGIC PLANNING FUNDING	\$0.00	\$0.00		\$82,868.02	\$0.00	
Total Other Income	\$960.92	\$0.00		\$94,008.39	-\$3,400.00	2865.0%
Operating Profit	\$676,989.37	\$763,191.00	-11.3%	\$1,775,407.12	\$1,058,712.00	67.7%
Non-operating Income						
Admin Transfer from Asset Replacement Fund	\$0.00	\$0.00		\$2,271.04	\$0.00	
Admin Transfer from/(to) Special Projects Fund	\$0.00	\$0.00		-\$18,916.02	\$0.00	
Donations	\$0.00	\$0.00		\$72.70	\$0.00	
Gain on Sale/Disposal of Asset	\$0.00	\$0.00		-\$333.01	\$0.00	
EDUCATION TERTIARY FUNDING						
1-TEC Funding Income						
Interest Ed Tert. Funding A/c	\$1,463.37	\$1,250.00	17.1%	\$11,774.95	\$21,250.00	-44.6%
TEC SAC Training Funds In	\$71,827.67	\$0.00		\$1,327,291.77	\$800,136.00	65.9%
Total 1-TEC Funding Income	\$73,291.04	\$1,250.00	5763.3%	\$1,339,066.72	\$821,386.00	63.0%
2-TEC Funds Distributed						
TEC SAC Training Funds Out	\$0.00	\$0.00		-\$728,701.71	-\$709,648.00	-2.7%
Total 2-TEC Funds Distributed	\$0.00	\$0.00		-\$728,701.71	-\$709,648.00	-2.7%
TEC Administration Expenses						
Repairs and Maintenance (6200.5005)	\$0.00	\$0.00		-\$402.61	-\$240.00	-67.8%
Stationery & Photocopying (6200.5006)	-\$147.56	\$0.00		-\$814.55	-\$750.00	-8.6%
Total TEC Administration Expenses	-\$147.56	\$0.00		-\$1,217.16	-\$990.00	-22.9%
TEC Employee Expenses						
ACC Levies (6200.7003)	\$0.00	\$0.00		-\$196.17	-\$500.00	60.8%
Meeting Allowances (6200.7005)	\$0.00	\$0.00		-\$200.00	-\$600.00	66.7%
Professional Development (6200.7004)	\$0.00	\$0.00		\$0.00	-\$1,000.00	100.0%
Salaries - TR Coord & TEFM	-\$6,628.05	\$0.00		-\$97,137.38	-\$86,896.00	-11.8%
Support Admin/IT Data Entry	-\$225.39	\$0.00		-\$735.96	-\$2,500.00	70.6%
Use of Office Equipment (6200.7009)	-\$640.00	\$0.00		-\$10,240.00	-\$8,760.00	-16.9%
Total TEC Employee Expenses	-\$7,493.44	\$0.00		-\$108,509.51	-\$100,256.00	-8.2%
TEC National Compliance Expenses						
Copyright Licence	\$0.00	\$0.00		\$0.00	-\$1,530.00	100.0%
Membership / Affiliation Fees (6200.4008)	\$0.00	\$0.00		-\$2,158.20	-\$700.00	-208.3%
Nat Course Evaluation Costs	\$0.00	\$0.00		\$0.00	-\$750.00	100.0%
National Education Postage	-\$13.91	\$0.00		-\$848.70	-\$700.00	-21.2%
National Education Stationery	\$0.00	\$0.00		\$0.00	-\$1,500.00	100.0%
NZQA Course Approval Fees	\$0.00	\$0.00		-\$2,475.00	\$0.00	
NZQA External Evaluation & Review	\$0.00	\$0.00		-\$9,675.00	\$0.00	
NZQA QA Audit Support Costs	\$0.00	\$0.00		\$0.00	-\$1,200.00	100.0%
NZQA Quality Assurance Audits	\$0.00	\$0.00		\$0.00	-\$9,000.00	100.0%
NZQA Re-registration Costs	\$0.00	\$0.00		\$0.00	-\$6,800.00	100.0%
Resource Development Costs	\$0.00	\$0.00		\$0.00	-\$4,700.00	100.0%
Student Mangmnt System Costs	\$0.00	\$0.00		-\$1,210.00	-\$1,998.00	39.4%
Total TEC National Compliance Expenses	-\$13.91	\$0.00		-\$16,366.90	-\$28,878.00	43.3%
TEC Travel / Meeting Expenses						
Accommodation/Meal/Regn Costs (6200.6001)	\$0.00	\$0.00		-\$591.04	-\$2,100.00	71.9%
Travel Costs (6200.6008)	-\$77.52	\$0.00		-\$1,550.93	-\$2,500.00	38.0%
Total TEC Travel / Meeting Expenses	-\$77.52	\$0.00		-\$2,141.97	-\$4,600.00	53.4%

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	Month Actual July 2017	Month Budget July 2017	Var %	YTD Actual Mar 16 - July 17	YTD Forecast Mar 16 - July 17	Var %
Total EDUCATION TERTIARY FUNDING	\$65,558.61	\$1,250.00	5144.7%	\$482,129.47	-\$22,986.00	2197.5%
NATIONAL MEETINGS FUNDING						
CONFERENCE MAY 2015 FUNDS						
Conference May 2015 EXPENSES	\$0.00	\$0.00		-\$300.00	\$0.00	
Total CONFERENCE MAY 2015 FUNDS	\$0.00	\$0.00		-\$300.00	\$0.00	
CONFERENCE MAY 2016 FUNDS						
Conference May 2016 EXPENSES	\$0.00	\$0.00		-\$52,718.91	\$0.00	
Conference May 2016 INCOME	\$0.00	\$0.00		\$55,153.37	\$0.00	
Total CONFERENCE MAY 2016 FUNDS	\$0.00	\$0.00		\$2,434.46	\$0.00	
NATIONAL EXECUTIVE MARCH 2016 FUNDS						
National Executive March 2016 EXPENSES	\$0.00	\$0.00		-\$32,408.93	\$0.00	
National Executive March 2016 INCOME	\$0.00	\$0.00		\$32,869.61	\$0.00	
Total NATIONAL EXECUTIVE MARCH 2016 FUNDS	\$0.00	\$0.00		\$460.68	\$0.00	
NATIONAL EXECUTIVE MARCH 2017 FUNDS						
National Executive March 2017 EXPENSES	\$0.00	\$0.00		-\$29,447.23	\$0.00	
National Executive March 2017 INCOME	\$460.87	\$0.00		\$38,118.28	\$0.00	
Total NATIONAL EXECUTIVE MARCH 2017 FUNDS	\$460.87	\$0.00		\$8,671.05	\$0.00	
Total NATIONAL MEETINGS FUNDING	\$460.87	\$0.00		\$11,266.19	\$0.00	
Total Non-operating Income	\$95,579.86	\$1,250.00	7546.4%	\$439,799.22	-\$22,986.00	2013.3%
Non-operating Expenses						
EQUITY SHARING FUNDS						
Equity In	\$0.00	\$0.00		-\$341,334.43	\$0.00	
Equity Out	\$0.00	\$0.00		\$341,334.43	\$0.00	
Travel Card Out	\$0.00	\$0.00		\$52,257.41	\$0.00	
Travel Card In	-\$216.74	\$0.00		-\$52,045.93	\$0.00	
Travel Pool In	\$0.00	\$0.00		-\$15,446.54	\$0.00	
Travel Pool Out	\$0.00	\$0.00		\$15,446.50	\$0.00	
Total EQUITY SHARING FUNDS	-\$216.74	\$0.00		\$211.44	\$0.00	
Total Non-operating Expenses	-\$216.74	\$0.00		\$211.44	\$0.00	
Net Profit	\$772,785.97	\$764,441.00	1.1%	\$2,214,994.90	\$1,035,726.00	113.9%