

FINANCIAL STATEMENT
HAWKES BAY FORESTRY GROUP INCORPORATED
SOCIETY NUMBER 2631551
1 APRIL 2015 ~ 31 MARCH 2017



	<u>2015</u>	<u>2016</u>
ACCOUNT BALANCE AT 1 APRIL	\$ -	\$ 15,670.14
RECEIPTS	2015/16	2016/17
Membership Fees		
* PF Olsen Ltd	1,500.00	1,500.00
* Forest Enterprises Ltd	1,500.00	1,500.00
* Forest Management NZ Ltd	3,000.00	3,000.00
* Grandy Lake Forest Ltd	2,250.00	1,500.00
* Ernslaw One Ltd	1,500.00	1,500.00
* NZ Forest Managers Ltd	2,250.00	2,250.00
* Matariki Forests Ltd	3,000.00	3,000.00
* Juken NZ Ltd	3,000.00	3,000.00
* Pan Pac Ltd	3,000.00	3,000.00
* Forest Management Ltd	1,500.00	1,500.00
* Hawkes Bay Regional Council	1,500.00	1,500.00
* IFS Growth Ltd		1,500.00
Bank Interest	22.39	24.30
Total Receipts	\$ 24,022.39	\$ 24,774.30
EXPENSES		
CEO Costs		
* Fees	6,400.00	15,680.00
* Telephone (0220934557)	210.30	634.05
* Mileage	472.78	1,098.82
* Office supplies & Equipment	133.21	394.51
Operating Expenses		
* Registration	102.22	
* Specialist Services	591.68	
* Travel to joint Wood Council Meeting		619.05
* Meeting catering		128.57
* Media subscriptions		102.00
* Website development & hosting		4,863.35
* Promotional material (brochures / banners)	442.06	857.90
Total Expenses	\$ 8,352.25	\$ 24,378.25
ACCOUNT BALANCE AT 31 MARCH	\$ 15,670.14	\$ 16,066.19

I certify that this financial statement has been submitted to and approved by the members at a general meeting held on 16th June 2017

Keith Dolman
Chief Executive Officer