

A Credit Union

Bishop Stortford

Statement of Financial Performance

Tuesday 10 Apr 2001 13:16

Prepared by Rachell

INCOME

FINANCIAL INCOME

Loan 21 Interest	0.00	
Loan 22 Interest	0.00	
Loan 23 Interest	0.00	
Interest on Investments	0.00	
BNZ Autocall Investment Int.	0.00	
BNZ 3 Month Investment Int.	0.00	
NZACU OnCall Investment Int.	0.00	
Interest on Cheque Accounts	0.00	
Member 01 Overdraft Interest	<u>0.00</u>	0.00

FEEs CHARGED

Entrance Fees	0.00	
Account Handling Fees	0.00	
Electronic Transfer Fees	<u>0.00</u>	0.00

SUNDRY INCOME

Donations	<u>0.00</u>	<u>0.00</u>
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TOTAL INCOME

0.00

EXPENSE

STATUTORY ACCOUNTS

Depreciation	0.00	
Audit Fees	0.00	
Associated Audit Costs	<u>0.00</u>	0.00

OPERATING EXPENSES

A.G.M Expenses	0.00	
Repair and Maintenance	0.00	
Office rental	0.00	
Hospitality	0.00	
Smoko for Staff	0.00	
Advertising and Promotion	0.00	
1998 Xmas Draw	<u>0.00</u>	0.00

ADMINISTRATION

Postage	0.00
Stationery	0.00
Telephone and Tolls	0.00
Opotiki Branch Telephone	0.00
Te Arawa Branch Telephone	0.00
Electricity	0.00

Seminars and Courses	0.00	
Seminar/Courses Travel	0.00	
Seminar/Course Registrations	0.00	
Seminar/Course Accomodation	0.00	
Staff Training Travel	0.00	
Sundry Administration	<u>0.00</u>	0.00
PROFESSIONAL SERVICES		
Legal Fees	0.00	
Consultancy Fees	0.00	
Debt Collection Fees	<u>0.00</u>	0.00
FINANCIAL EXPENSES		
Bank Interest	0.00	
Cash Handling Fees	0.00	
Clearance Fees	0.00	
Account Reporting Fees	0.00	
Money Transfer Fees	0.00	
Printed Cheque Fees	0.00	
Monthly Bank Fees	0.00	
Bank Search Fees	<u>0.00</u>	0.00
WAGES		
Gross Wage Account	0.00	
Holiday Pay Account	0.00	
A.C.C Levies	<u>0.00</u>	0.00
TRAVEL EXPENSES		
Board Travel	<u>0.00</u>	0.00
NZACU EXPENSES		
NZACU Dues	0.00	
Stabilisation Fund	<u>0.00</u>	0.00
INSURANCES		
Fidelity Bond Insurance	0.00	
Life Savings/Loan Protection	<u>0.00</u>	0.00
DATA PROCESSING		
Computer Maintenance	0.00	
Computer/Printer Consumables	0.00	
Computer Software Upgrades	<u>0.00</u>	0.00
SUNDRY EXPENSES		
Other Sundry Expenses	0.00	
Consumables	0.00	
Tsf to Doubtful Loan Prov.	<u>0.00</u>	
		<u>0.00</u>
TOTAL EXPENSE		0.00
EXCESS OF INCOME OVER EXPENDITURE		<u>0.00</u>

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ASSETS

FURNITURE & FITTINGS			
Furniture & Fittings at Cost	0.00		
Furniture & Fittings Depr.	<u>0.00</u>		0.00
OFFICE EQUIPMENT			
Office Equipment at Cost	0.00		
Office Equipment Depr.	<u>0.00</u>		0.00
COMPUTER SYSTEMS			
Computer Systems at Cost	0.00		
Computer Systems Depr.	<u>0.00</u>		0.00
BANK TRADING ACCOUNTS			
BNZ 00 Cheque Account	0.00		
BNZ 02 Cheque Account	0.00		
BNZ 05 Cheque Account	<u>0.00</u>		0.00
BANK INVESTMENT ACCOUNTS			
NZACU On Call Investment	0.00		
NIA Term Investment	<u>0.00</u>		0.00
CASH ON HAND			
Petty cash on hand	<u>0.00</u>		0.00
ACCRUED INTEREST			
Accrued Investment Interest	<u>0.00</u>		0.00
LOANS TO MEMBERS			
21 Member Loan-1 Accounts	0.00		
22 Member Loan-2 Accounts	0.00		
23 Member Loan-3 Accounts	0.00		
24 Member Loan-4 Accounts	0.00		
Less Provision for Bad Debts	<u>0.00</u>		0.00
SUNDRY ASSETS			
Credit Unions Receivable	<u>0.00</u>		0.00
BRANCH ACCOUNTS			
Waiohau Branch Current	0.00		
Rotorua Branch Current	<u>0.00</u>		0.00
<u>0.00</u>			<u>0.00</u>
TOTAL ASSETS			0.00

LIABILITIES

MEMBERS FUNDS

01 Cash Access Accounts	0.00	
02 Cash Access Accounts	0.00	
03 Cash Access Accounts	0.00	
04 Cash Access Accounts	0.00	
05 Cash Access Accounts	0.00	
11 Saving Accounts	0.00	
12 Christmas Clubs	0.00	
13 Junior Savers	0.00	
14 Loan Providers	0.00	
15 Member Dormant Account	0.00	
41 Money Management Account	0.00	
42 Putea Account	0.00	
43 Club Account	<u>0.00</u>	

0.00

ACCOUNTS PAYABLE

Accounts Payable	0.00	
Third Party Accounts Payable	<u>0.00</u>	

0.00

OTHER CREDIT UNIONS

Credit Unions Payable	<u>0.00</u>	
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0.00

TAX LIABILITIES

Inland Revenue Payable	0.00	
PAYE Deductions	<u>0.00</u>	

0.00

TOTAL LIABILITIES

0.00

ASSETS OVER LIABILITIES

0.00

REPRESENTED BY CAPITAL

CAPITAL

NON DEDUCTIBLE EXPENSES

PAYE Penalties	<u>0.00</u>	
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0.00

TEMPORARY ACCOUNTS

Attention !!!!	<u>0.00</u>	
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0.00

REVENUE

Profit & Loss	0.00	
Profit 2000	<u>0.00</u>	

0.00

GENERAL RESERVE

General Reserve Opening	<u>0.00</u>	
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0.00

DOUBTFUL LOAN RESERVE

Loan Reserve Opening	<u>0.00</u>	
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0.00

PRUDENTIAL RESERVE

Prudential Reserve Opening	<u>0.00</u>	
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0.00

RETAINED EARNINGS

Retained Earnings Opening	<u>0.00</u>	
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0.00

TOTAL CAPITAL

0.00