

## **CCNZ OTAGO BRANCH**

# FINANCIALS YEAR END 31 MARCH 2020

## **Profit and Loss**

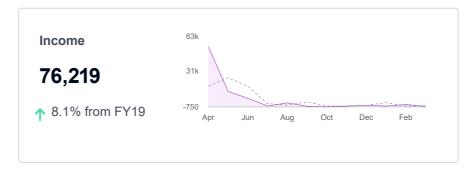
### Civil Contractors NZ Inc - Otago Branch For the year ended 31 March 2020

	2020	2019	2018
Frading Income			
Branch Levies	10,651.58	9,876.90	9,176.82
Function/Event Income	61,737.92	56,770.41	47,643.50
Interest Income	49.40	52.23	158.91
NEOC Income	1,330.26	1,000.00	2,000.00
Subscription Received	2,450.00	2,800.00	2,100.00
Total Trading Income	76,219.16	70,499.54	61,079.23
Gross Profit	76,219.16	70,499.54	61,079.23
Operating Expenses			
Advertising/Promotions	1,477.10	806.40	-
Bank Fees	103.75	59.92	40.30
Career Promotion Expenses	2,400.00	2,500.00	5,000.00
Depreciation	107.00	133.00	167.00
Freight & Courier	39.65	-	-
Function/Event Expenses	57,098.76	47,870.54	41,358.46
General Expenses	806.70	(333.47)	329.47
Meeting Expenses	2,450.88	271.96	2,981.99
NEOC Expenses	600.00	2,523.05	2,140.87
Printing Stamps & Stationery	-	86.96	-
Secretarial Expenses	8,922.19	13,966.41	6,783.24
Subscriptions (Contractor Magazine)	157.32	249.13	78.66
Training Expenses	17.39	-	-
Travel / Accommodation - National	1,936.72	2,706.02	-
Xero Fees	358.00	354.00	396.00
Total Operating Expenses	76,475.46	71,193.92	59,275.99
Net Profit	(256.30)	(694.38)	1,803.24

#### Civil Contractors NZ - Otago Branch For the year ended Mar 31, 2020

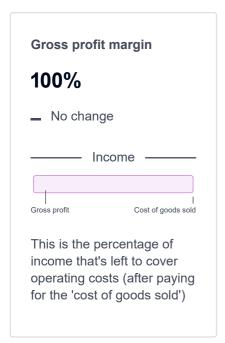
#### Profitability FY20 — FY19 -----







#### **Efficiency**



Largest operating expenses	FY20	FY19
Function/Event Expenses	57,098.76	47,870.54
Secretarial Expenses	8,922.19 👃	13,966.41
Meeting Expenses	2,450.88 ↑	271.96
Career Promotion Expenses	2,400 👃	2,500
Travel / Accommodation - National	1,936.72 👃	2,706.02

#### Financial position and cash On Mar 31, 2020

**Balance sheet** 

Assets: 46,661

Liabilities: -3,405

Equity: 50,066

Assets are equal to liabilities

plus equity

Overall cash balance

45,430

NZCF Otago Current Account

45,429

Westpac

0

Average time to get paid

3 days

31 days from FY19

Outstanding

receivables: -1,103

Average time to pay suppliers

-

Outstanding

payables: 1,421

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