

Profit and Loss

Civil Contractors NZ Inc - Canterbury Branch For the year ended 31 March 2022

	2022	2021
Trading Income		
Branch Associate Subscriptions	13,366.81	15,093.00
Branch Levies ex National Office	24,005.59	21,430.49
Contractor of the Year - Promotional Flag Sales.	(400.00)	4,800.00
Contractor of the Year - Ticket Sales	-	32,145.00
Contractor of Year - Sponsorship	-	28,500.00
Function/Event Income	23,978.17	7,700.00
Interest - BNZ Finance	54.19	2,243.59
Interest Income	2,822.85	1,080.98
Total Trading Income	63,827.61	112,993.06
Gross Profit	63,827.61	112,993.06
Operating Expenses		
Advertising/Promotions	8,304.00	-
Audit Fee	2,000.00	-
Bank Fees	143.37	65.50
Contractor of the Year	16,549.46	45,289.60
Contractor of the Year Secretarial Fees	3,000.00	1,225.00
Depreciation	720.00	1,498.00
Function/Event Expenses	27,618.77	12,078.64
General Expenses	540.00	2,480.22
Meeting Expenses	-	100.00
Meeting Expenses AGM	1,230.14	1,259.56
Scholarships / Donations / Grants	5,000.00	35,380.00
Secretarial Expenses / Salaries	12,575.00	9,793.60
Subscriptions	470.00	348.12
Subscriptions (Contractor Magazine)	1,573.20	1,914.06
Travel / Accommodation - National	337.77	-
Total Operating Expenses	80,061.71	111,432.30
Net Profit	(16,234.10)	1,560.76