



REBUS NZ INCORPORATED

Statement of Financial Performance for the year ended 31 December 2016.

Income

Affiliation fees & Donations	6026.50
Sale of Decals & lectern logos	309.00

Expenditure

Administration	315.04
Trademark & Regist fees	305.38*
Website & hosting	498.14
Travel	719.47
Regalia design fees	205.72*
Decals & Lectern logos	309.00
Public Liability premium	2068.72
Printing & Stationery	406.10
Software financial & database	107.33


Total Income	6335.50	Total expenditure	4934.90
Less expenses	<u>4934.90</u>		
Surplus	<u>\$1400.60</u>	to be carried forward to 2017	

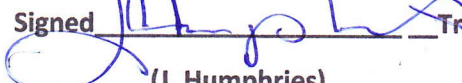
* Non -recurring

Statement of Financial Position as at 31 December 2016

Assets

Regalia –Decals 15mm and 25 mm (non-Crown) in hand at balance date	\$82.00
Crown Regalia for display	\$37.95
Cash at Bank	<u>\$1280.65</u>
Total	<u>\$1400.60</u> =====

Signed  Chairman.
(M.J.G. McIntosh)

Signed  Treasurer
(J. Humphries)

I have reviewed the above Annual Accounts of Rebus NZ Incorporated for the year ended 31 December 2016. A review is not as comprehensive as an audit but my examination of the records of the Incorporation and the explanations given me have been such as to satisfy me that to the best of my knowledge and belief, the above Annual Accounts fairly set out its Financial Performance for the year ended 31 December 2016 and its Financial Position as at that date. My review was completed on the 10th January 2017 and my opinion is expressed at that date.



D.H. Flavell. C.A. (Hon Ret) 10 January 2017