



New Zealand Llama Association Inc

**Financial Statements for the Year
Ended 31 March 2008**

New Zealand Llama Association Inc
Association details
As at 31 March 2008

Committee members

President	Julie Insley
Vice president	Penny King
Secretary	Peter Webster
Treasurer	Emma Schwithal
Uta Bleidistel	
Syth Hoyle	
Robyn Robinson	
Anne Thompson	

Date Commenced

November 2003

IRD Number

86-465-876

New Zealand Llama Association Inc
Statement of Financial Performance
For Year Ending 31 March 2008

	2008	2007
	\$	\$
<u>Income</u>		
Membership (see note 1)	5135	4870
Advertising Magazine	1663	1669
Posters & Calendars	3605	2553
Interest – Bank	126	109
Other Clinics		7340
Donations		270
Website links	330	170
Raffle	424	
Total Income	11283	16981
<u>Expenses</u>		
Audit Fees	113	113
Advertising	565	300
AGM Expenses	300	300
Bank Fees	17	12
Calendars & Posters	2515	2172
Depreciation	670	570
Insurance	395	377
Postage & Printing	2988	2443
Stationery	731	589
Website Expenses	254	254
Shows & Clinics		7397
RAS	174	773
Veterinary Camilids Branch	487	408
Transport Ice		56
Alpaca Book		30
Gift		52
Canterbury A&P Show Ribbons	50	
Total Expenses	9259	15846
Surplus for the period	2024	1135

New Zealand Llama Association Inc
Statement of Financial Position
As At 31 March 2008

	2008	2007
	\$	\$
<u>Current Assets</u>		
National Bank	8481	6412
Prepaid expenses		
Total Current Assets	8481	6412
<u>Other Assets</u>		
Intangible – Corporation Fee	100	100
<u>Fixed Assets</u>		
Fixed Assets & Depreciation Schedule		
	764	629
Total Assets	9345	7141
<u>Current Liabilities</u>		
Unpresented Cheque		52
Advertising received in Advance	76	
Membership Fees Subscription		
Received in advance	730	635
Website Links received in Advance	60	
Total Liabilities	866	687
Total Assets over Liabilities	8478	6454
Represented by Accumulated Funds		
Opening Balance	6454	5319
Net Surplus	2024	1135
Total Accumulated Funds	\$8478	\$6454

New Zealand Llama Association Inc

Notes to the Financial Statements For the year ending 31 March 2008

1) Membership Funds Received:	
B/F 31/3/07	635
Paid to 31/3/08	5230
Less pre paid 08/09	730
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Total membership funds to 31/3/08	5135

New Zealand Llama Association Inc
Fixed Asset & Depreciation Schedule
As at 31 March 2008

Asset	Cost Price	Book Value	Additions	Gain/Loss	Capital	Depreciation	Depreciation	Accumulated	Book Value
			1/04/07	Disposals	on Disposal	Profit	Rate	Depreciation	
31.3.08									
Banner	93	42					39.6%	17	25
Oki Color Laser Printer	1350	587					48%	282	305
Lending Library DVD's			189				39.6%	75	114
Computer Bloke Back up			398				48%	191	207
PDF file			218				48%	105	113
Total Fixed Assets	1443	629	805					670	764