

**New Zealand Llama Association Inc**  
**Statement of Financial Performance**  
**For Year Ending 31 March 2009**

	<b>2009</b>	<b>2008</b>
	\$	\$
<u>Income</u>		
Membership (see note 1)	4960	5135
Advertising Magazine	1298	1663
Posters & Calendars	4668	3605
Birthday Calendars	1211	
Interest – Bank	129	126
Other Clinics	180	
Donations	270	
Website links	260	330
Raffle		424
Fibre Testing	110	
	13086	11283
<u>Expenses</u>		
Audit Fees	113	113
Advertising	1255	565
AGM Expenses	300	300
Bank Fees	16	17
Annual Calendars & Posters	2947	2515
Birthday Calendars	1347	
Depreciation	354	670
Insurance	499	395
Postage & Printing	2163	2988
Stationery	1668	731
Website Expenses	318	254
Shows & Clinics	1386	
RAS	218	174
Veterinary Camelid Branch		487
Gifts	128	
Canterbury A&P Show Ribbons	34	50
Repairs & Courier	89	
Rescue Llamas	100	
	12935	9259
Surplus for the period	151	2024

**New Zealand Llama Association Inc**  
**Statement of Financial Position**  
**As At 31 March 2009**

	<b>2009</b>	<b>2008</b>
	\$	\$
<u>Current Assets</u>		
National Bank	8456	8481
Stock B Calendars (See note 2)	1029	
Total Current Assets	<u>9485</u>	<u>8481</u>
<u>Other Assets</u>		
Intangible – Corporation Fee	100	100
<u>Fixed Assets</u>		
Fixed Assets & Depreciation Schedule	410	764
Total Assets	<u>9995</u>	<u>9345</u>
<u>Current Liabilities</u>		
Unpresented Cheque	606	
Advertising received in Advance		76
Membership Fees Subscription Received in advance	760	730
Website Links received in Advance		60
Total Liabilities	<u>1366</u>	<u>866</u>
	<u>8629</u>	<u>8478</u>
Represented by Accumulated Funds		
Opening Balance	8478	6454
Net Surplus	151	2024
Total Accumulated Funds	<u>8629</u>	<u>8478</u>

# **New Zealand Llama Association Inc**

## **Notes to the Financial Statements For the year ending 31 March 2009**

<b>1) Membership Funds Received:</b>	
B/F 31/3/08	730
Paid to 31/3/09	4990
Less pre paid 09/10	760
	<hr/>
Total membership funds to 31/3/09	4960
<b>2) Birthday Calendars:</b>	
300	
100 complimentary	
79 given away	
21 remaining	
200 for sale	
Sold 79	
121 remaining	1029
	<hr/>
Total Stock B Calendars	1029

**New Zealand Llama Association Inc**  
**Association details**  
**As at 31 March 2009**

**Committee members**

President	Julie Insley
Vice president	Penny King
Secretary	Peter Webster
Treasurer	Emma Schwithal
Uta Bleidistel	
Robyn Robinson	
Anne Thompson	
Jacky Middleton	
Vicky Catlow	

**Date Commenced**

November 2003

**IRD Number**

86-465-876



# **New Zealand Llama Association Inc**

**Financial Statements for the Year  
Ended 31 March 2009**

**New Zealand Llama Association Inc**  
**Fixed Asset & Depreciation Schedule**  
**As at 31 March 2009**

Asset	Cost Price	Book Value 1/04/08	Additions Disposals	Gain/Loss on Disposal	Capital Profit	Depreciation Rate	Depreciation	Accumulated Depreciation	Book Value 31.3.09
Banner	93	25				39.6%	10	78	15
Oki Color Laser Printer	1350	305				48%	146	1191	159
Lending Library DVD's	189	114				39.6%	45	120	69
Computer Bloke Back up	398	207				48%	99	290	108
PDF file	218	113				48%	54	159	59
<b>Total Fixed Assets</b>	<b>2248</b>	<b>764</b>					<b>354</b>	<b>1838</b>	<b>410</b>