

ANNUAL FINANCIAL STATEMENTS: Please see attached financial statements below.

Wairarapa Dark Sky Reserve

Annual Financial Statements

Statement of Revenue and Expenditure

for the year ended 31 March 2024

Revenue

Donations	\$100.00
Grants	\$22,500.00
Interest Income	\$102.23
Total Revenue	\$22,702.23

Operating Expenses

Administration Contract	\$8,260.00
Consulting	\$220.28
General Expenses	\$150.00
Pamphlet Preparation	\$304.35
Salaries	\$198.76
Transport	\$39.13
Website Costs	\$608.70
Xero charges	\$405.42
Total Operating Expenses	\$10,186.64

Net Surplus for Year **\$12,115.29**

Wairarapa Dark Sky Reserve

Statement of Financial Position

for the year ended 31 March 2024

Assets

Westpac non profit cheque	\$11,117.31
Total Current Assets	\$11,117.31
Fixed Assets	
TESS light meters (ex O/seas)	\$3,708.95
Total Fixed Assets	\$3,708.95

Total Assets	\$14,826.26
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Current Liabilities

GST	\$827.47
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Total Liabilities	\$827.47
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Net Assets	\$13,998.79
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Equity

Current Year Surplus	\$12,515.59
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Retained Earnings	\$1,483.20
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Total Equity	\$13,998.79
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