

## Financial Report year ending 31st October 2012

Opening ANZ statement 1/11/2011                      \$    7,485.00

### **Income**

Entry fees	1961
MFNZ Grant	1000
Interest	174
Donation	27
<b>Total Income</b>	<b><u>3162</u></b>

### **Expenditure**

Travel	237
Maintenance	515
Nats Exp	160
Admin	47
Subsities	332
	9356-6916

**Total Spending**                      **1291**

**Surplus**    **1871**

Transferred to MFNZ investment                      -8816

Closing ANZ statement 31/10/2012                      **540**

Total Funds Available                                      \$9,356

I have examined the accounts and supporting documents of the MFNZ Free Flight SIG for the year ended 31st October 2012 and I am satisfied that the information presented represents an accurate record of the group's financial situation for the year.

R Drummond  
Hon. Auditor

