



Incorporation Number: 2637514

Statement of Income & Expenditure 01 January 2016 – 31 December 2016

Income

	<i>Debit</i>	<i>Credit</i>
Membership Subscriptions		696.00
Donations		00.00
Sponsorship		00.00
<i>Total Income</i>		<i>696.00</i>

Expenses

NZDAA Badges	845.25
NZDAA Banner Design	217.74
NZDAA Banner Print	184.00
Stationery & Postage	127.99
Bank Fees Sept/Oct 16	6.00
<i>Total Expenses</i>	<i>1,380.98</i>

Net Surplus / (Loss) **(684.98)**

Certified that I have examined the books and accounts of the NZ Dental Assistants Association (Inc) and to the best of my knowledge and belief this statement reflects a true and accurate record of the financial affairs for the period 01 January 2016 - 31 December 2016

Signature of Auditor