

Kiwi Randonneurs Inc
Statement of Financial Performance for the year ended 31 October 2019

Revenue		2019	2018
Brevet		2,280	2,520
Tiki Tour (2017)		0	0
Interest/ Paypal Roundoffs		0	1
Donations		0	0
Subscription		3,535	3,135
Jerseys	Revenue	0	
	Expenditure	0	0
Total Revenue		5,815	5,656
Less Expenditure			
Brevet Expenses		252	782
Homologation			
Tiki Tour (2017)		0	0
BikeNZ Affiliation		2,985	2,249
Information Technology (Wild Apricot)		884	821
Administration		510	1,284
Signage			
Total Expenditure		4,631	5,136
Surplus/(Deficit) for the year from Operations		1,184	520

Kiwi Randonneurs Inc
Statement of Financial Position as at 31 October 2019

	2019	2018
Current Assets		
KiwiBank-00	11,153	11,047
Paypal	2,843	1,585
Accounts Receivable	0	0
Merchandise	0	0
	13,997	12,632
Less Current Liabilities		
Homologation fees payable to ACP	0	0
Subscriptions rec'd in advance	360	180
Loans from Members	618	618
Total Current Liabilities	978	798
Net Assets/(Liabilities)	13,019	11,835
Represented by:		
Accumulated funds brought forward	11,835	11,314
Surplus (deficit) for year	1,184	520
	13,019	11,835
Signed on behalf of Kiwi Randonneurs Inc	0	0

President Dated



Treasurer Dated

These statements must be read in conjunction with the notes to the financial statements.

Cross check