

# Communicare CMA (Auckland) Inc

## Performance Report

For the year ended  
31 December 2021

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# Communicare CMA (Auckland) Inc

## Entity Information

For the year ended  
31 December 2021

Legal Name of Entity: Communicare CMA (Auckland) Inc

Other Name of Entity (if any):

Type of Entity and Legal Basis (if any): Society Registered Charity

Registration Number: CC10692

### Entity's Purpose or Mission:

#### COMMUNICARE VISION

That vulnerable older and isolated people of all ethnic and cultural communities in Auckland are connected for companionship and activities to suit their needs.

#### COMMUNICARE MISSION STATEMENT

To actively improve the quality of life for vulnerable older people by providing recreation and support in locally based Friendship Centres.

#### Communicare is committed to -

- Supporting its members in their endeavours to remain living in their own homes with the best health and independence they can attain.
- Providing activities and services that offer recreation, support, and companionship for its members.
- Engaging with all ethnic and cultural communities in Auckland and upholding the principles of the Treaty of Waitangi in enabling services to Tangata Whenua.
- Creating Friendship Centre environments that are fully welcoming to all peoples, and are respectful of their cultural needs and interests, aims to ensure the wairua (spiritual), hinengaro (psychological) and tinana (physical) wellbeing of tangata mauiui and their whanau.

#### Entity Structure:

Communicare is governed by a Board of non-salaried (Voluntary) members. Board members are recruited through Volunteering Auckland or Seek Volunteering or Appoint Better Boards based on professional and not-for-profit Governance experience..

Communicare endeavours to recruit Board members who represent the diversity of Auckland City.

The Board employs a General Manager to manage all day to day aspects of the organisation including recruiting staff and volunteers.

The General Manager reports directly to the Board.

#### Main Sources of the Entity's Cash and Resources:

Communicare's main funding sources are from grants and donations, interest from bequests and legacies and revenue from a very small investment portfolio.

#### Main Methods Used by the Entity to Raise Funds:

Communicare fundraises on a very small scale by selling crafts made in centres, raffles and similar.

There is no annual public appeal or anything on this scale.



1 May 2022

The Governance Committee  
Communicare CMA (Auckland) Inc  
PO Box 24535  
Royal Oak  
AUCKLAND 1345

**O'Meara & Co**  
**Chartered Accountants**  
P O Box 56 565, Auckland 1446  
Phone 09 631 7849  
michelle@omeara.co.nz

Dear Sir/Madam

**Independent Review of the Performance Report for Year Ended 31 December 2021**

**1. Introduction**

I set out below my findings from the review of the financial statements for the year ended 31 December 2021. The objective of my review is to express my conclusion on the financial statements. My conclusion, if unmodified, will be in the form "Based on my review, nothing has come to my attention that causes me to believe that:

- a) The reported outcomes and outputs, and quantification of the outputs to the extent practicable, are not suitable;
- b) the financial statements do not present fairly, in all material respects, the entity information and the service performance for the year then ended, and the financial position of Communicare (CMA) Auckland Inc. as at 31 December 2021 and its financial performance and cash flows for the year then ended.

in accordance with Public Benefit Entity Simple Format Reporting – accrual (Not –For-Profit) PBE SFR–A (NFP)"

In forming my conclusion and opinion, I performed procedures, primarily consisting of making enquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluated the evidence obtained.

**2. Governance and risk management matters**

I report to you the following as an outcome of my work:

- I have had no disagreements with management during my review nor any difficulties in dealing with management.
- I have not identified any breaches of legislation during my review
- I have not identified any instances of fraud involving management, not any other fraud that caused a material misstatement of the financial statements; and

I reaffirm that I am independent of your organisation, and that I have no relationship with your organisation that could impair my independence.

**3. Financial statements**

**Unadjusted differences.**

There were no material unadjusted items at balance date.

#### Adjustments made

The adjustments made to the draft report were to correct the statement of cash flows so it balanced, include a policy re investments and note that the statement of cash flows was GST inclusive, and a slight adjustment to the wording in the note on related party transactions.

All the adjustments were done prior to finalising the Performance Report.

#### 4. Recommendations

The following are a few comments and recommendations:

- a) I had recommended that an asset register be kept recording the individual asset items so as to be able to identify each asset (particularly computers) and can dispose of them individually when required. I understand from Sharon that this is now being done.
- b) As the performance report is prepared on an accrual basis, I recommend that all accounts payable outstanding at balance date are included in the performance report as creditors. At 31 December 2021 the amount of creditors not reported was \$310 gross and as such not a material amount, but in the future all creditors should be recorded.

I wish to thank you for your assistance during my review.

Yours faithfully



M A O'Meara  
Chartered Accountant  
O'Meara & Co

# Communicare CMA (Auckland) Inc

## Entity Information

For the year ended  
31 December 2021

### Entity's Reliance on Volunteers and Donated Goods or Services:

Communicare is governed by a volunteer Board who monitor strategy and management. Over 120 other volunteers assist in the Friendship Centres with transporting guests, kitchen help, activities and supporting the members. Replacement of appropriate volunteers is a constant need and presents potential risk if numbers are not maintained. Some centres have support from local business by way of food contributions or prizes for raffles and games.

### Additional Information

#### Contact details

Physical Address:

14 Erson Avenue, Royal Oak

Postal Address:

PO Box 24535 Royal Oak

Phone/Fax:

09 631 5968

Email/Website:

[www.communicare.org.nz](http://www.communicare.org.nz) / [office@communicare.org.nz](mailto:office@communicare.org.nz)



Communicare CMA



<http://twitter.com/communicarecma>

**Communicare CMA (Auckland) Inc**  
**Statement of Service Performance**

For the year ended  
31 December 2021

**Description of the Entity's Outcomes:**

Provision of 20 Friendship Centres in West, Central, East and South Auckland for vulnerable, disabled and isolated older people. Each centre operates one day per week from 9.30 - 12.30 and offers a safe, confidential, compassionate, and welcoming multicultural environment for the meeting of all seniors, devoid of stigma and judgement.

Members develop a sense of community and mutual understanding through friendly interaction with others, participating in activities including Board Games, crafts and gentle exercise. Morning tea and lunch are served and cultural and special diets are accommodated.

Liaison with local businesses and community networks to promote our services is done by paid staff. We work with Local Council Boards in partnership for events such as Seniors Afternoon Tea, and provide Total Mobility Assessment services for disability taxi discounts.

Description and Quantification (to the extent practicable) of the Entity's Outputs:	Additional Measures	Actual		
		2021	2020	
Outputs: The goods or services that the entity delivered during the year (i.e. describe and quantify to the extent practicable the goods or service delivered for the current year)	Total Number of Friendship Centre sessions provided	433	462	
	Total Number of service users	332	425	
	Total Numbers Service Contacts Face to Face	5057		
	<b>Ethnic breakdown of service users -</b>	Volunteers	Members	
	Unknown	4 = 3%	25 = 8%	65%
	Chinese	17 = 15%	6 = 2%	9%
	Indian	2 = 2%	14 = 4%	2%
	Maori	4 = 4%	31 = 9%	2%
	NZ European	66 = 59%	225 = 68%	4%
	Other	11 = 10%	11 = 3%	6%
	Other Asian	4 = 4%	5 = 1%	4%
	Pacific People	3 = 3%	15 = 5%	8%
	<b>Total</b>	<b>111 100%</b>	<b>332 100%</b>	<b>100%</b>

As at End Dec 21 we had 20 Friendship Centres who provided 433 sessions to 5057 number of participants.

During the lockdown period from 17 August 2021 until 22 December 2021 the staff kept contact with our members via 3,945 phone calls and texts with 36 shopping trips provided and a further 14 vulnerable people linked to other support services. Activity packs, birthday cards, flowers, books and special XMas Bags of Love were distributed to 764 members and volunteers.

**Testimonials from annual survey of member satisfaction.**

"Thank you for your amazing service and the great team that looks after our loved ones."

"It helps you to just get out of the house ...and have a little bit of companionship."

"I so enjoy getting to talk to everyone each week and see the smiles on their faces."

# Communicare CMA (Auckland) Inc

## Statement of Financial Performance

For the year ended  
31 December 2021

	Note	2021	2020
		\$	\$
<b>Revenue</b>	<b>Note 1</b>		
Fundraising, grants and donations		236,384	183,787
Fees, subscriptions and other revenue from members		13,162	19,352
Revenue from providing goods or services		46,782	57,076
Interest, dividends and other investment revenue		24,352	14,620
Other revenue		38,857	16,672
Wages Subsidy Received & RSP		174,822	148,080
<b>Total Revenue</b>		<b>534,359</b>	<b>439,587</b>
<b>Expenses</b>	<b>Note 2</b>		
Fundraising and promotion expenses		6,534	4,975
Volunteer and employee related costs		310,423	320,819
Costs related to providing goods or services		59,969	55,215
Administration and overhead costs		44,635	47,928
Other expenses		11,137	15,702
<b>Total Expenses</b>		<b>432,698</b>	<b>444,639</b>
<b>Surplus/(Deficit) for the Year</b>		<b>101,661</b>	<b>(5,052)</b>

# Communicare CMA (Auckland) Inc

## Statement of Financial Position

As at  
31 December 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Current Assets</b>			
Bank accounts and cash	Note 3	351,455	246,371
Debtors and prepayments		9,569	6,832
<b>Total Current Assets</b>		<b>361,024</b>	<b>253,203</b>
<b>Non-Current Assets</b>			
Property, plant and equipment	Note 4	16,404	26,513
Investments	Note 3	480,882	479,030
<b>Total Non-Current Assets</b>		<b>497,286</b>	<b>505,543</b>
<b>Total Assets</b>		<b>858,310</b>	<b>758,746</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Credit cards and other short-term credit facilities	Note 3	201	18
Creditors and accrued expenses		2,525	35,213
Unused donations and grants with conditions		68,793	38,385
Other current liabilities		-	-
<b>Total Liabilities</b>		<b>71,519</b>	<b>73,616</b>
<b>Total Assets less Total Liabilities (Net Assets)</b>		<b>786,791</b>	<b>685,130</b>
<b>Accumulated Funds</b>			
Capital	Note 5	-	-
Accumulated surpluses or (deficits)		275,209	173,548
Reserves		511,582	511,582
<b>Total Accumulated Funds</b>		<b>786,791</b>	<b>685,130</b>

This performance report has been approved by the Board, for and on behalf of Communicare CMA (Auckland) Inc

Date *27 April 2022*  
 Signature *Marijanne Boxall*  
 Name *MARIJANNE BOXALL*  
 Position *Finance Chairperson  
- Board Member*

Date *05 / 01 / 2022*  
 Signature *J. Jardine*  
 Name *Josephine Jardine*  
 Position *Chairperson*



# Communicare CMA (Auckland) Inc

## Statement of Cash Flows

For the year ended  
31 December 2021

	2021	2020
	\$	\$
<b>Cash Flows from Operating Activities</b>		
<b>Cash was received from:</b>		
Donations, fundraising and other similar receipts	295,567	211,379
Fees, subscriptions and other receipts from members	13,162	19,352
Receipts from providing goods or services	46,741	72,299
Interest, dividends and other investment receipts	8,449	10,147
Wages Subsidy	166,307	164,826
Other operating receipts	7,438	7,190
Net GST	(7,948)	4,839
	<b>529,716</b>	<b>490,032</b>
<b>Cash was applied to:</b>		
Payments to suppliers and employees	441,693	429,104
	441,693	429,104
<b>Net Cash Flows from Operating Activities</b>	<b>88,023</b>	<b>60,928</b>
<b>Cash flows from Investing and Financing Activities</b>		
<b>Cash was received from:</b>		
Receipts from the sale of assets	21,000	-
	21,000	-
<b>Cash was applied to:</b>		
Payments to acquire property, plant and equipment	3,939	3,350
Payments to purchase investments	-	-
	3,939	3,350
<b>Net Cash Flows from Investing and Financing Activities</b>	<b>17,061</b>	<b>(3,350)</b>
<b>Net Increase / (Decrease) in Cash</b>	<b>105,084</b>	<b>57,578</b>
<b>Opening Cash</b>	<b>246,371</b>	<b>188,793</b>
<b>Closing Cash</b>	<b>351,455</b>	<b>246,371</b>
<b>This is represented by:</b>		
Bank Accounts and Cash as at 31 December	<b>351,455</b>	<b>246,371</b>

**Communicare CMA (Auckland) Inc**  
**Statement of Accounting Policies**

**For the year ended**  
**31 December 2021**

**Basis of Preparation**

Communicare CMA (Auckland) Inc has elected to apply PBE SFR-A (NFP) Public Benefit Entity Simple Format Reporting - Accrual (Not-For-Profit) on the basis that it does not have public accountability and has total annual expenses of equal to or less than \$2,000,000. All transactions in the Performance Report are reported using the accrual basis of accounting. The Performance Report is prepared under the assumption that the entity will continue to operate in the foreseeable future.

**Goods and Services Tax (GST)**

Communicare CMA (Auckland) Inc is registered for GST and the amounts recorded in the Performance Report are exclusive of GST, with the exception of the statement of cash flows, debtors and creditors.

**Income Tax**

Communicare CMA (Auckland) Inc is wholly exempt from New Zealand income tax having fully complied with all statutory conditions for these exemptions.

**Bank Accounts and Cash**

Bank accounts and cash in the Statement of Cash Flows comprise cash balances and bank balances (including short term deposits) with original maturities of 90 days or less.

**Review**

This performance report was subject to Review. No Audit has been undertaken.

**Changes In Accounting Policies**

There have been no changes in accounting policies during the financial year.

**Depreciation**

All depreciation rates used are in accordance with IRD specified rates.

**Investments**

Mint Investments and Harbour Investments are recorded at the unit price at 31 December 2021. As such the investments may not realise the amounts recorded at balance date if cashed up. Unrealised gains/losses are recorded in the Statement of Financial Performance.

**Communicare CMA (Auckland) Inc**

**Notes to the Performance Report**

For the year ended  
31 December 2021

**Note 1 : Analysis of Revenue**

Revenue Item	Analysis	2021	2020
Revenue from fundraising, grants and donations	Endowment Trust Distribution	\$ 40,000	\$ 47,240
	Grants for current operations	189,830	127,966
	Donations/koha from the public	6,554	8,581
	<b>Total - Fundraising, grants and donations</b>	<b>236,384</b>	<b>183,787</b>

Revenue Item	Analysis	2021	2020
Fees, subscriptions and other revenue from members	Fees and subscriptions from members	\$ 5,204	\$ 6,742
	Donations/koha/offerings from members	7,958	12,610
	<b>Total - Fees, Subscriptions and other income from members</b>	<b>13,162</b>	<b>19,352</b>

Revenue Item	Analysis	2021	2020
Revenue from providing goods or services	DHB/ Department of Internal Affairs - COGS	\$ 10,759	\$ 21,471
	Friendship Centre Income	36,023	35,605
	<b>Total - Revenue from providing goods or services</b>	<b>46,782</b>	<b>57,076</b>

Revenue Item	Analysis	2021	2020
Interest, dividends and other investment revenue	Interest Income	\$ 279	\$ 345
	Dividends Income	141	139
	Other Investment Income	23,932	14,136
	<b>Total</b>	<b>24,352</b>	<b>14,620</b>

Revenue Item	Analysis	2021	2020
Other revenue	Sundry Income	\$ 22,259	\$ 3,903
	Gain/Loss on revaluation - investments	3,730	12,769
	Gain/Loss on disposal Motor Vehicle	12,868	-
	<b>Total - Other Revenue</b>	<b>38,857</b>	<b>16,672</b>

# Communicare CMA (Auckland) Inc

## Notes to the Performance Report

For the year ended

31 December 2021

### Note 2 : Analysis of Expenses

Expense Item	Analysis	2021	2020
Fundraising and promotion expenses		\$	\$
	Advertising	6,534	4,975
	Other fundraising and promotional costs	-	-
	<b>Total Fundraising and Promotion Expenses</b>	<b>6,534</b>	<b>4,975</b>

Expense Item	Analysis	2021	2020
Volunteer and employee related costs		\$	\$
	ACC Levies	805	2,669
	Staff Training	1,566	1,638
	Volunteer vouchers/reimbursements	2,484	7,333
	Wages, salaries	305,568	309,179
<b>Total Volunteer and Employee Related Costs</b>		<b>310,423</b>	<b>320,819</b>

Expense Item	Analysis	2021	2020
Costs related to providing goods or services		\$	\$
	Friendship Centre other Expenditure	43,271	54,999
	Handcrafts	-	216
	Special Events	16,698	-
<b>Total Cost Related to Providing Goods or Services</b>		<b>59,969</b>	<b>55,215</b>

Expense Item	Analysis	2021	2020
Administration and overhead costs		\$	\$
	Bank Charges	85	100
	Computer Expenses	3,377	2,165
	General Expenses	2,437	1,267
	Insurance	4,589	5,063
	Legal Fee	578	-
	Motor Vehicle Expenses	4,953	8,950
	Operating Lease Payments	4,064	3,956
	Printing, Postage & Stationery	3,189	2,970
	Rent	15,570	16,576
	Repair & Maintenance	836	1,094
	Subscriptions	846	1,260
	Telephone & Internet	3,528	3,588
	Travel - Total Mobility	583	939
<b>Total</b>		<b>44,635</b>	<b>47,928</b>

Expense Item	Analysis	2021	2020
Other expenses		\$	\$
	Accounting Software	196	-
	Review Fees	2,800	2,250
	Gain/Loss on revaluation - Investments	-	-
	Depreciation	8,141	13,452
<b>Total</b>		<b>11,137</b>	<b>15,702</b>

**Communicare CMA (Auckland) Inc**

**Notes to the Performance Report**

For the year ended  
31 December 2021

**Note 3 - Analysis of Assets and Liabilities**

Asset Item	Analysis	2021	2020
Bank accounts and cash	ASB D/C Chq Acct 01 A	\$ 54,768	\$ 47,218
	ASB Fast Saver	214,859	158,977
	Bank - Current Acct	80,839	31,230
	Bank - 57 Account	-	8,882
	Cash on Hand	989	64
<b>Total Bank Accounts and Cash</b>		<b>351,455</b>	<b>246,371</b>

Asset Item	Analysis	2021	2020
Debtors and prepayments	Receivables - Interest, dividend and other Investment Revenue	\$ 2,350	\$ 59
	Prepayments	7,219	6,173
	Receivables - Other Revenue	-	-
	Accrued Income	-	600
	GST Refunds Due From IRD	-	-
<b>Total</b>		<b>9,569</b>	<b>6,832</b>

Asset Item	Analysis	2021	2020
Investments	Shares - Vector	\$ 2,000	\$ 2,000
	Term Deposit - ASB	-	1,891
	Mint Investments	279,030	279,129
	Harbour Investments	174,815	170,986
	Bank - (Stenhouse Legacy - Te Atatu)	4,940	4,929
	Bank - (Diana Page Legacy)	16,500	16,500
	Bank - (May Cowell Legacy)	3,597	3,595
<b>Total Investments</b>		<b>480,882</b>	<b>479,030</b>

Liability Item	Analysis	2021	2020
Short-term Credit Facilities	Credit Card A	\$ 201	\$ 18
	<b>Total Short-term Credit Facilities</b>		<b>201</b>

Liability Item	Analysis	This Year	Last Year
Creditors and Accrued Expenses	Payables	\$ -	\$ 20,532
	GST	275	413
	Accrued Expenses	2,250	14,268
<b>Total Creditors and accrued Expenses</b>		<b>2,525</b>	<b>35,213</b>

Liability Item	Analysis	This Year	Last Year
Unused donations and grants with conditions	Unused Donations and Grants with Conditions	\$ 68,793	\$ 38,385
	<b>Total Unused Donations and Grants with Conditions</b>		<b>68,793</b>

## Communicare GMA (Auckland) Inc

### Notes to the Performance Report

For the year ended  
31 December 2021

#### Note 4: Property, Plant and Equipment

2021					
Property, Plant and Equipment	Opening Carrying Amount	Purchases	Sales/Disposals	Current Year Depreciation and Impairment	Closing Carrying Amount
	-			-	-
Motor Vehicles	12,867		5,393	2,242	5,232
Furniture and fixtures	1,106			222	884
Office equipment	6,658			1,366	5,292
Computers (including software)	5,376	3,425		3,974	4,827
Plant and Equipment	505			337	169
	-				-
<b>Total</b>	<b>26,513</b>	<b>3,425</b>	<b>5,393</b>	<b>8,141</b>	<b>16,404</b>

2020					
Property, Plant and Equipment	Opening Carrying Amount	Purchases	Sales/Disposals	Current Year Depreciation and Impairment	Closing Carrying Amount
	-			-	-
Motor Vehicles	18,382			5,515	12,867
Furniture and fixtures	1,383			277	1,106
Office equipment	8,485			1,827	6,658
Computers (including software)	6,843	3,350		4,817	5,376
Plant and Equipment	1,521			1,016	505
	-				-
<b>Total</b>	<b>36,614</b>	<b>3,350</b>	<b>-</b>	<b>13,452</b>	<b>26,513</b>

#### Significant Donated Assets Recorded - Source and Date of Valuation


#### Significant Donated Assets - Not Recorded


**Communicare CMA (Auckland) Inc**

**Notes to the Performance Report**

For the year ended  
31 December 2021

**Note 5: Accumulated Funds**

2021				
Description	Capital Contributed by Owners or Members	Accumulated Surpluses or Deficits	Reserves	Total
Opening Balance	-	173,548	511,582	685,130
Adjustment Prior year- Not Capital Introduced	-	-		-
Surplus/(Deficit)		101,661		101,661
		-		-
Closing Balance	-	275,209	511,582	786,791

2020				
Description	Capital Contributed by Owners or Members	Accumulated Surpluses or Deficits	Reserves	Total
Opening Balance	-	178,600	511,582	690,182
Capital - Opening Balance	-			-
Surplus/(Deficit)		(5,052)		(5,052)
		-		-
Closing Balance	-	173,548	511,582	685,130

Names of Reserves		Actual 2021	Actual 2020
Name	Nature and Purpose	\$	\$
Capital Gain - Property	Capital Gain - Property	511,582	511,582
<b>Total</b>		<b>511,582</b>	<b>511,582</b>

An adjustment has been made to the opening capital 1.01.2020 to reanalyse to its correct coding as the amount was not capital introduced.

**Communicare CMA (Auckland) Inc**  
**Notes to the Performance Report**  
For the year ended  
31 December 2021

**Note 6 : Commitments and Contingencies**

**Commitments and Contingent Liabilities**

The Communicare building lease is a fixed 5 year term, with right of renewal.  
The lease was renewed in December 2021 for a further 3 year period.

**Going Concern**

Communicare has investment funds to draw on for current and future funding shortfalls.  
The Civilian Maimed Endowment Trust also supports Communicare.

**Review**

This performance report was subject to a review and no audit has been undertaken.



**Communicare CMA (Auckland) Inc**  
**Notes to the Performance Report**  
For the year ended  
31 December 2021

**Note 7: Related Party Transactions**

Communicare has one Board member - Marianne Boxall who is also a Trustee of the Civilian Maimed Endowment Trust Board which comprises a total of 6 Trustees (of which 5 are Independent Trustees). The Trust is a closely related but independent entity.

The Trust was set up to provide Communicare income as decided by the Trust Board.

The capital of the Trust is to be retained in perpetuity and used to generate income which could be distributed to Communicare at the discretion of the Trust Board. (Last Year - Nil)

**Note 8: Events After the Balance Date**

There were no events that have occurred after the balance date that would have a material impact on the Performance Report. (Last Year Nil)

**Communicare CMA (Auckland) Inc**

**Fixed Assets and Depreciation Schedule**

For the Year Ended 31 December 2021

Asset	Cost Price	Book Value 01/01/2021	Additions / Disposals	Gain/Loss on Disposal	Capital Profit	Depreciations			Accum Deprec 31/12/2021	Book Value 31/12/2021
						Mth	Rate	\$		
<b>Assets</b>										
<b>Motor Vehicles</b>										
Corolla Fielder 1.5 KFP203	10,209	2,390				12	30.0%	717	8,536	1,673
Corolla Fielder 1.5 KFP204	11,209	2,624				12	30.0%	787	9,372	1,837
Corolla Fielder 1.5 KFP 205	10,513	2,460				12	30.0%	738	8,791	1,722
Regus Ace KFP 206	23,035	5,393	5,393.00	12,867.87				-	-	-
<b>Sub - Total</b>	<b>54,966</b>	<b>12,867</b>						<b>2,242</b>	<b>26,699</b>	<b>5,232</b>
<b>Furniture and Fixture</b>										
Banners & Flags	1,155	373				12	20.0%	75	857	298
Stove Microwave	881	75				12	20.0%	15	821	60
Banners & Flags *3 - Speedy	850	658				12	20.0%	132	324	526
<b>Sub - Total</b>	<b>2,886</b>	<b>1,106</b>						<b>222</b>	<b>2,002</b>	<b>884</b>
<b>Office Equipment</b>										
Kona Minolta Printer Fax	7,185	38				12	40.0%	15	7,162	23
Robyn Skeates Office Interiors	13,519	5,929				12	18.0%	1,067	8,657	4,862
Konica Minolta Copy Machine	4,000	662				12	40.0%	265	3,603	397
Camera	695	29				12	67.0%	19	685	10
<b>Sub - Total</b>	<b>25,399</b>	<b>6,658</b>						<b>1,366</b>	<b>20,107</b>	<b>5,292</b>
<b>Computers and Software</b>										
ItJedi	2,031	53				12	50.0%	27	2,005	26
It Jedi - Laptop	980	97				12	50.0%	49	932	48
2*HP Probooks	3,020	409				12	50.0%	205	2,816	204
DB Software Program	1,600	250				12	50.0%	125	1,475	125
Focus On Fundraising Ltd	1,450	406				12	50.0%	203	1,247	203
It Jede - Computer upgrades 2019	4,815	2,207				12	50.0%	1,104	3,712	1,103
It Jede - Computer upgrades 2020	3,350	1,954				12	50.0%	977	2,373	977
It Jede - Computer upgrades 2021			3,425			10	50.0%	1,284	1,284	2,141
<b>Sub - Total</b>	<b>17,246</b>	<b>5,376</b>	<b>3,425</b>					<b>3,974</b>	<b>15,844</b>	<b>4,827</b>
<b>Plant and Equipment</b>										
Work Phones *4	692	10				12	50.0%	5	687	5
2 Boccia Sets - Balmoral	761	5				12	67.0%	3	759	2
Boccia Sets and Balls	2626	262				12	67.0%	176	2540	86
Boccia Sets - Game Equipment	1798	229				12	67.0%	153	1722	76
<b>Sub - Total</b>	<b>5877</b>	<b>506</b>						<b>337</b>	<b>5708</b>	<b>169</b>
	<b>106,374</b>	<b>26,513</b>	<b>3,425</b>					<b>8,141</b>	<b>70,360</b>	<b>16,404</b>