



Northland Property Investors Association
Financial Statements
For The Year Ended 30 June 2026

Northland Property Investors Association

Statement of Financial Performance For the Year Ended 30th June 2026

2025		2026
	<u>Gross Income</u>	
\$ 6,850	Corporate Sponsor/Members	\$ 1,500
\$ 196	Interest Received	\$ 29
\$ 9,755	Memberships	\$ 11,692
\$ 1,352	NZPIF Rebates	\$ -
\$ -	Event Door Entry	\$ -
\$ -	NZPIF Reimbursements	\$ -
\$ 18,153		\$ 13,221
	<u>Less Expenses</u>	
\$ (1,529)	Guest Speakers/Travel/Accommodation	\$ (1,832)
\$ (1,710)	Travel Delegate Costs	\$ -
\$ (3,583)	NZPIF Affiliation Fees	\$ (3,153)
\$ (1,697)	Property Inv Magazine	\$ (1,711)
\$ (690)	Tenancy Practice Services	\$ -
\$ (2,743)	Venue Hire	\$ (1,481)
\$ -	Annual Subscriptions	\$ (1,205)
\$ (2,233)	Administration Costs - Dayna	\$ (1,323)
\$ -	Reimbursements	\$ (745)
\$ (14,184)		\$ (11,449)
\$ 3,969	Operating Surplus (Deficit)	\$ 1,771
	<u>Plus Non-Assessable Income</u>	
\$ -	Capital Gains on Disposable of Assets	\$ -
	<u>Less Non-Deductible Expenses</u>	
\$ (88)	Resident Withholding Tax	\$ (13)
\$ 3,881	Accounting Surplus (Deficit)	\$ 1,758
\$ -	Less Income Tax Expenses	\$ -
\$ 3,881	Net Surplus (Deficit)	\$ 1,758
	<u>Less Non-Operating Expenses</u>	
\$ -	Purchase of Projector	\$ -
\$ -	Plus Non-Operating Income	\$ -
\$ -	Sale of Projector	\$ -
\$ 3,881	Cash Surplus	\$ 1,758

Northland Property Investors Association

Statement of Financial Position as at 30th June 2026

<u>2025</u>		<u>2026</u>
	Current Assets	
\$ 14,977	ANZ Bank	\$ 16,736
	Fixed Assets	
\$ 914	Projector	\$ 914
<u>\$ 15,891</u>	Total Assets	<u>\$ 17,650</u>
<u><u>\$ 15,891</u></u>	<u>Net Assets</u>	<u><u>\$ 17,650</u></u>
	Represented by	
<u><u>\$ 15,891</u></u>	<u>Total Equity</u>	<u><u>\$ 17,650</u></u>

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Statement of Movement in Equity For the Year Ended 30th June 2026

<u>2025</u>	<u>Members Equity</u>	<u>Accumulated Funds</u>	<u>Total Funds</u>
As at 1st July 2024	\$ 5,539	\$ 6,472	\$ 12,011
Plus Surplus (Deficit)		\$ 3,881	\$ 3,881
Balance as at 30th June 2025	\$ 5,539	\$ 10,353	\$ 15,892
<u>2026</u>			
Plus Surplus (Deficit)		\$ 1,758	\$ 1,758
Balance as at 30th June 2026	\$ 5,539	\$ 12,111	\$ 17,650

These Accounts have not been audited.

Signed by -

President:

Committee Member:

Committee Member:

Date: 29 July 2026