

13 September 2026

Treasurer's Report 2025-2026

I present the financial statements for the period of 1st April 2025 – 31st March 2026 to the Annual General Meeting of the Society, Whitewater New Zealand (Incorporated).

A summary of revenue is as follows:

Membership

- Clubs.....\$670.00
- Individuals.....\$1,130.00

Donations

- Awa Aroha Fund.....\$8,920.93
- General.....\$3,000.00

Mangahao

- King Country Energy.....\$40,000.00
- Free Rivers Fund Grant.....\$3,846.89

Interest Income

- Interest.....\$2,051.14

Total Income.....\$59,618.96

A summary of expenses and outgoings are as follows:

Grants

- Mangahao.....\$8,750.00
- Kakapotahi Road Repair.....\$7,038.00

Events

- Event Support.....\$1,013.00
- Film Night.....\$2,339.90

Advocacy

- Legal expenses.....\$8,883.17
- FMC Affiliation.....\$520.00

Administration

- Charities Registration Fee.....\$55.11
- Admin Services.....\$908.50
- Bank Fees.....\$10.00
- Internet & Hosting.....\$1,648.72
- Paypal Fees.....\$72.31

Travel

- Executive.....\$469.00

Total Expenses.....\$31,707.71

Net Profit/Loss.....\$27,911.25

Current financial statements from 1st April 2026 until 31 August 2026 are as follows:

A summary of revenue is as follows:

Membership

- Clubs.....\$6,020.00
- Individuals.....\$139.22

Donations

- Access Fund.....\$15,734.42
- General.....\$50.00

Mangahao

- King Country Energy.....\$20,000.00

Interest Income

- Interest.....\$778.43

Total Income.....\$42,722.07

A summary of expenses and outgoings are as follows:

Grants

- Access Fund.....\$14,812.00

Events

- Event Support.....\$300.00
- Film Night.....\$300.00

Advocacy

- Legal expenses.....\$2,438.00
- FMC Affiliation.....\$520.00

Administration

- Admin Services.....\$477.25
- Bank Fees.....\$0.38
- Internet & Hosting.....\$753.30
- Paypal & Stripe Fees.....\$284.03

Total Expenses.....\$19,884.95

Net Profit/Loss.....\$22,837.12

Bank statements at time of writing are summarised below for all WWNZ accounts.

Ellorine Carle
 WWNZ Treasurer
 September 13 2026



Account Balances (at 13 September 2026)

Main Account.....	\$39,777.89
- Awa Aroha Fund.....	\$16,471.41
- Access Fund.....	\$922.42
Mangahao Fund.....	\$192,493.46
Term Deposit.....	\$36,774.68
Paypal.....	\$47.85
Debit Card.....	\$78.14
Total.....	\$286,565.85