

Association Francaise de Hawke's Bay  
31st December 2016

Financial Statements

	<u>2016</u>	<u>2015</u>
<b>Cours de Francais</b>		
<b>Income &amp; Expenditure Account (Comptes de Gestion)</b>		
<b>For the year ended 31st December 2016</b>		
<b>Adultes</b>		
<b>Revenue (Recettes)</b>		
Lesson Fees	11153.00	13735.00
<b>Expenses (Depenses)</b>		
Salaries	9898.20	9488.97
ACC levies	87.83	70.44
Petrol Vouchers - teachers	0.00	200.00
Books & Magazines - Net cost / Return	74.44	43.46
Course Presentation Equipment	0.00	1660.40
End of term refreshments	430.00	166.00
Lesson Advertising	150.65	70.40
	<u>10641.12</u>	<u>11699.67</u>
<b>Net Income / Expenditure - Adultes</b>	<u><b>511.88</b></u>	<u><b>2035.33</b></u>
<b>(Resultat net - Adultes)</b>		
<b>Enfants</b>		
<b>Revenue</b>		
Lesson Fees	2047.00	330.00
<b>Expenses</b>		
Salaries	3045.60	518.40
Childrens' Lessons - Course Materials and Sundrie	0.00	690.98
	<u>3045.60</u>	<u>1209.38</u>
<b>Net Income / Expenditure - Enfants</b>	<u><b>-998.60</b></u>	<u><b>-879.38</b></u>
<b>(Resultat net - Enfants)</b>		
<b>Net Income / Expenditure - Adultes et Enfants</b>	<u><b>-486.72</b></u>	<u><b>1155.95</b></u>