

Period: 1/4/24 – 31/3/25 Net Income: Loss 4,598.46

Income Expenses

Date Income Source Amount/Earning Date Expense

Category Amount/Spending

1/4/24 – 31/3/25 Membership 410.00
1/4/24 – 31/3/25 Website outdoors party.co.nz 2093.00
1/4/24 – 31/3/25 Donation 915.00
1/4/24 – 31/3/25 Zoom 254.05
1/4/24 – 31/3/25 Electoral Commission Refund 300.00
1/4/24 – 31/3/25 Waitangi 782.94
1/4/24 – 31/3/25 Bruce AGM ATV 100.00
1/4/24 – 31/3/25 Brochures 569.85
1/4/24 – 31/3/25 Billboards 583.05
1/4/24 – 31/3/25 AGM 1520.00
1/4/24 – 31/3/25 O/D Payback to acc /01 46.63
1/4/24 – 31/3/25 Bank Fees 60.00

Total Income: 1725.00 Total Expenses: 5909.52

Notes:

Opening Balance at the beginning of the period 1/4/24 – 31/3/25 was \$10553.43

Closing Balance at the end of of the period 1/4/24 – 31/3/25 was \$6518.41

Accounts ran at a loss of \$4,598.46

balance sheet loss \$4184.52

Current account as of 24/08/2025 6907.91

This financial report was prepared from the NZ Outdoors and Freedom Party Kiwibank account statements for presentation at the 2025 AGM held on the 30th of August, 2025.