

**New Zealand Outdoors and Freedom Party Balance Sheet Financial Report Year ending 31st of March 2026.**

# Income and Expense

Period: 1/4/25 – 31/3/26

Net Income: Loss 955.88

## Income

| Date             | Income Source | Amount/Earning |
|------------------|---------------|----------------|
| 1/4/25 - 31/3/26 | Membership    | 2201.88        |
| 1/4/25 - 31/3/26 | Donations     | 925.00         |
|                  |               |                |
|                  |               |                |
|                  |               |                |
|                  |               |                |
|                  |               |                |
|                  |               |                |
|                  |               |                |
|                  |               |                |
| Total Income:    |               | 3126.88        |

## Expenses

| Date             | Expense Category | Amount/Spending |
|------------------|------------------|-----------------|
| 1/4/25 – 31/3/26 | Printing Office  | 27.00           |
| 1/4/25 – 31/3/26 | Fluoride testing | 150.00          |
| 1/4/25 – 31/3/26 | Waitangi         | 898.47          |
| 1/4/25 – 31/3/26 | Website          | 1046.50         |
| 1/4/25 – 31/3/26 | AGM              | 1865.00         |
| 1/4/25 – 31/3/26 | Stripe Fees      | 35.79           |
| 1/4/25 – 31/3/26 | Bank Fees        | 60.00           |
|                  |                  |                 |
|                  |                  |                 |
|                  |                  |                 |
| Total Expenses:  |                  | 4082.76         |

Notes:

Opening Balance at the beginning of the period 1/4/25 – 31/3/26 was \$6518.41

Closing Balance at the end of of the period 1/4/24 – 31/3/25 was 5427.29 Accounts ran at a loss of 955.88

This financial report was prepared from the NZ Outdoors and Freedom Party Kiwibank account statements for presentation at the 2026 AGM held on the 29th of August, 2026 and for the Electoral Commission Due 30th September, 2026

Prepared by Party Treasurer - Aly Cook

#### Break Down of Donations

The Break down of the donations is as follows

3 of \$50 = \$150

7 of \$5 = \$35

1 of \$90 = \$90

2 of \$60 = \$120

29 of \$10 = \$290

1 of \$100 = \$200

TOTAL \$925.00

- No assets and liabilities of the party
- No mortgages, charges, and other security interests of any description affecting any of the property of the party