

## Wise Response Treasurer's Summary Report 2016-2017

Balance at April 1 <sup>st</sup> 2016	- \$1681
Balance at March 31 <sup>st</sup> 2017	- \$3385
Income in period	- \$5315 (including \$5000 donation from Southland Fish and Game arranged by Sir Alan Mark)
Expenditure in period	-\$3611 (including \$1599.70 internet costs for preceding periods. Other main item was funding the wise Response Wellington meeting in early February)
Balance as at 28 <sup>th</sup> July	- \$3095.95 (further reimbursement for Wellington meeting)
Liabilities Outstanding	- \$150 (reissue of missing cheque for Wellington meeting) - \$1200 (estimated cost of Internet services 2016-2017)

Concluding position: we are still viable for 2017-2018 and should be able to meet current liabilities but we will need further donations to fund further activities, including travel for invited speakers etc.