

# **42Collective Incorporated**

**First Annual Financial Statement 2009**

# 42Collective Incorporated

## Trust Directory

### As at 12 August 2009

---

#### Settled

12 August 2009

#### Settler

Melissa Keys (Treasurer)

#### Committee Members

Amelie Goldberg (Chairperson)

Ben Gleisner (Secretary)

Melissa Keys (Treasurer)

Connie Nisbett

Lisa Johnson

Mary Llewellyn-Fowler

Spencer Clubb

Tushara Kodikara

#### Bank

Kiwibank

#### Nature of Organisation

The 42collective is a not-for-profit organisation based in Wellington, New Zealand. The organisation aims to simplify and encourage the shift towards lifestyles that enhance personal wellbeing, maximise resource and energy efficiency and minimise harm to people and the environment.

## 42Collective Incorporated

Income and expenditure for the year ending 30<sup>th</sup> June 2009

---

	2008	2009
	\$	\$
<b>Opening Deposit</b>		
	50.00	
<b>Conscious Consumer</b>		
<b>Project revenue</b>		
Wellington City Council Creative Grant	2,500.00	
Wellington City Council Creative Grant		4,000.00
<b>Conscious Consumer</b>		
<b>Project costs</b>		
Conceptual design – Alto Design	-2,500	
<b>Account fees</b>		
Transaction print out fee	-0.3	
Transaction fee	-1	
<b>Total</b>	49.20	4,049.20
<hr/>		
Account Balance at 12 August 2009		4,049.20

---

To be read in conjunction with the First Annual Report of the  
42Collective Incorporated Society.

**42Collective Incorporated**  
**Statement of financial position**

---

	2008	2009
	\$	\$
<b>Current Assets*</b>		
Kiwi Bank	-	4,049.20
<b>Total Assets</b>	-	4,049.20
<b>Current Liabilities*</b>	-	-
<b>Total Liabilities</b>	-	-
<b>Net Assets</b>		4,049.20

\* The 42Collective does not have any property assets, mortgages, charges, or securities of any description

For and on behalf of the Committee;

*Committee member* \_\_\_\_\_ *Committee member* \_\_\_\_\_

Date: