PIRONGIA MTB INC.

FINANCIAL STATEMENTS 1 JULY 2025 TO 30 JUNE 2026

Cash Flow Statement

Financial year	**2024-2025**	**2025-2026**
Opening balance	**45,515**	**35,649**
Memberships	2,716	2,722
Grants	11,080	15,220
Donations	2,004	3,435
Fundraising	15,571	6,121
Merchandise sales	-	30
Bank Interest	1,757	444
Income	**33,129**	**27,972**
Admin/Affiliations	1,161	810
Bank fees	-	-
Lease	356	398
Track work	31,365	51,412
Equipment	-	6,049
Operational expenses	10,113	1,224
Merchandise Purchases	-	-
		-
Expenses	**42,995**	59,893
Closing balance	**35,649**	**3,728**

Statement of financial position

Financial year ending	**30 June 2025**	**30 June 2026**
KiwiBank cash a/c	35,649	3,728
Merchandise	957	927
Current Assets	**36,606**	**4,655**
Equipment*	2,332	5,636
Fixed assets	**2,332**	**5,636**
Minus liabilities	**-**	**-**
Total equity	**38,937**	**10,291**

*Equipment is depreciated over five years