

## SECTION 2: INCOME STATEMENT

Summary		Milestone Number														
	Total	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
SFF Funds Requested	35,660.00	260.00	460.00	4,420.00	2,200.00	4,780.00	3,200.00	5,660.00	960.00	2,700.00	6,040.00	4,020.00	960.00	0.00	0.00	0.00
Non-SFF Cash (Cash Co Funding Contributions)	35,660.00	500.00	500.00	6,500.00	3,000.00	6,500.00	2,000.00	7,500.00	0.00	2,500.00	6,000.00	660.00	0.00	0.00	0.00	0.00
In Kind Contributions	68,280.00	1,360.00	640.00	22,480.00	0.00	13,120.00	0.00	22,480.00	640.00	0.00	4,880.00	2,040.00	640.00	0.00	0.00	0.00
Total Milestone Cost	139,600.00	2,120.00	1,600.00	33,400.00	5,200.00	24,400.00	5,200.00	35,640.00	1,600.00	5,200.00	16,920.00	6,720.00	1,600.00	0.00	0.00	0.00

Cash Co Funding		This section should provide details of all Cash Expenses and Cash Co Funding. The difference between Total Cash Expenses (from the Expenditure tab) and Cash Co Funding Contributions detailed below is the amount requested from the SFF														
	Total	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Total Cash Expenses	71,320.00	760.00	960.00	10,920.00	5,200.00	11,280.00	5,200.00	13,160.00	960.00	5,200.00	12,040.00	4,680.00	960.00	0.00	0.00	0.00
Cash Co Funding Contributors																
Olives NZ - Canterbury Branch	1,500.00			1,500.00												
Olives NZ - Hawke's Bay Branch	1,500.00				1,500.00											
Olives NZ - Wairarapa Branch	1,500.00						1,500.00									
Olives NZ - Kapiti Branch	500.00									500.00						
Olives NZ - Auckland Branch	500.00										500.00					
Others - TBA	30,160.00	500.00	500.00	5,000.00	3,000.00	5,000.00	2,000.00	6,000.00		2,000.00	6,000.00	160.00				
Enter name of Co Funder 7 here	0.00															
Enter name of Co Funder 8 here	0.00															
Enter name of Co Funder 9 here	0.00															
Enter name of Co Funder 10 here	0.00															
Enter name of Co Funder 11 here	0.00															
Enter name of Co Funder 12 here	0.00															
Enter name of Co Funder 13 here	0.00															
Enter name of Co Funder 14 here	0.00															
Enter name of Co Funder 15 here	0.00															
Enter name of Co Funder 16 here	0.00															
Enter name of Co Funder 17 here	0.00															
Enter name of Co Funder 18 here	0.00															
Enter name of Co Funder 19 here	0.00															
Enter name of Co Funder 20 here	0.00															
Total	35,660.00	500.00	500.00	6,500.00	3,000.00	6,500.00	2,000.00	7,500.00	0.00	2,500.00	6,000.00	660.00	0.00	0.00	0.00	0.00

In Kind Funding		This section should provide details of all In Kind Contributions. It is expected that the contributions made by In Kind Contributors detailed below equal Total In Kind Expenses as defined in the Expenditure tab														
	Total	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Total In Kind Expenses	68,280.00	1,360.00	640.00	22,480.00	0.00	13,120.00	0.00	22,480.00	640.00	0.00	4,880.00	2,040.00	640.00	0.00	0.00	0.00
Contribution Check	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
In Kind Contributors																
Ngatarawa Enterprises	13,520.00			4,880.00		2,880.00		4,880.00			880.00					
Leafyridge Olives	15,220.00	340.00		5,220.00		2,880.00		5,220.00			1,220.00	340.00				
Kakariki Olives	15,220.00	340.00		5,220.00		2,880.00		5,220.00			1,220.00	340.00				
Bel Hamed Farms	13,520.00			4,880.00		2,880.00		4,880.00			880.00					
Olive Culture & Harvesting	6,500.00	340.00		1,940.00	1,600.00			1,940.00			340.00	340.00				
Olives New Zealand	4,300.00	340.00	640.00	340.00				340.00	640.00		340.00	1,020.00	640.00			
Enter name of In Kind Contributor 7 here	0.00															
Enter name of In Kind Contributor 8 here	0.00															
Enter name of In Kind Contributor 9 here	0.00															
Enter name of In Kind Contributor 10 here	0.00															
Enter name of In Kind Contributor 11 here	0.00															
Enter name of In Kind Contributor 12 here	0.00															
Enter name of In Kind Contributor 13 here	0.00															
Enter name of In Kind Contributor 14 here	0.00															
Enter name of In Kind Contributor 15 here	0.00															
Enter name of In Kind Contributor 16 here	0.00															
Enter name of In Kind Contributor 17 here	0.00															
Enter name of In Kind Contributor 18 here	0.00															
Enter name of In Kind Contributor 19 here	0.00															
Enter name of In Kind Contributor 20 here	0.00															
Total	68,280.00	1,360.00	640.00	22,480.00	0.00	13,120.00	0.00	22,480.00	640.00	0.00	4,880.00	2,040.00	640.00	0.00	0.00	0.00