

## NZSG Genealogical Computing Group

### Statement of Financial Performance for Twelve Months Ended 31 March 2012

	2011-12	2010-11
<b>Income</b>		
Advertising in GenCom News	100.00	100.00
Donations	395.00	470.00
Interest Received	987.26	951.19
GenCom News Backnumbers	12.00	36.00
Subscriptions Received	4935.00	5520.00
Commission on Hire of Equipment	28.00	46.00
	<u>6457.26</u>	<u>7123.19</u>
<b>Expenses</b>		
GenCom News:		
Envelopes & Postage	1615.55	1655.88
Printing	2001.01	1905.80
Donation to NZSG for Data Projector	2152.00	0.00
General Expenses	274.89	238.00
Meeting Expenses	100.00	60.00
Library Purchases	164.68	689.28
Road Show Expenses (Family History Fair)	226.44	880.96
Web site Expenses	229.94	224.94
	<u>6764.51</u>	<u>5654.86</u>
<b>Net Profit (Loss)</b>	<u>-\$ 307.25</u>	<u>\$ 1,468.33</u>

### Statement of Financial Position as at 31 March 2012

	2011-12	2010-11
<b>Current Assets</b>		
ASB Cheque Account	2565.23	3281.87
ASB Accelerator Account	9.55	9.55
Accounts Receivable (Interest)	125.59	101.89
	<u>2700.37</u>	<u>3393.31</u>
<b>Current Liabilities</b>		
Subscriptions in Advance	2265.00	2550.00
Accounts Payable (Printing)	496.68	597.37
	<u>2761.68</u>	<u>3147.37</u>
<b>Working Capital</b>	<u>-61.31</u>	<u>245.94</u>
<b>Term Assets - ASB Term Deposits</b>	20,000.00	20,000.00
	<u>\$ 19,938.69</u>	<u>\$ 20,245.94</u>
<b>Members' Funds</b>		
Balance brought forward	20245.94	18770.66
Wellington GCG (in recess)	0.00	6.95
Plus Profit (Loss)	-307.25	1468.33
<b>Total Funds</b>	<u>\$ 19,938.69</u>	<u>\$ 20,245.94</u>

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Robyn Williams, Treasurer